Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **601 - Contract Services**								
02/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	7.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(7.76)			
04/14/2015						1	.00	82.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(82.59)			
05/05/2015						1	.00	98.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(98.74)			
06/02/2015						1	.00	95.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(95.84)			
06/30/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/07/2015						1	.00	146.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(146.88)			
08/04/2015						1	.00	109.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(109.91)			
				Account **601 - Contract Services** Totals		8	$1,000.00	$576.72
Account **604 - Advertising & Printing**								
01/02/2015						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000113	Advertising & Printing - Renewal	Purchasing	PurchaseRequestEntry	40.00			
02/26/2015						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001566	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2015-00001567	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
04/14/2015						1	.00	19.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001567	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.39)			
				Account **604 - Advertising & Printing** Totals		4	$590.00	$19.39
Account **702 - Supplies**								
02/26/2015						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/10/2015						1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.50)			
05/12/2015						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
06/02/2015						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.00)			
06/30/2015						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003228	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015						2	.00	150.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
08/25/2015						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
				Account **702 - Supplies** Totals		10	$1,200.00	$351.90
				Division **100 - General Administrative** Totals			$2,790.00	$948.01
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/06/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
03/17/2015						1	.00	3,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
04/07/2015						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/20/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2015-00002384	Contract Service - Services	Purchasing	PurchaseRequestEntry	20,000.00			
04/28/2015						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2015-00002384	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
05/12/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/17/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Purchasing	PurchaseRequestEntry	40,000.00			
07/28/2015						1	.00	4,384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(4,384.00)			
08/04/2015						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2015-00002384	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/25/2015						2	.00	6,306.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(1,547.85)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(4,758.75)			
				Account **601 - Contract Services** Totals		11	$70,000.00	$29,525.60
Account **601.0012 - Contract Services Audit**								
01/02/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	15,000.00			
02/10/2015						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
02/26/2015						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00001571	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	12,500.00			
03/24/2015						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
04/02/2015						1	58,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	58,160.00			
05/12/2015						1	.00	5,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(5,065.00)			
06/09/2015						1	.00	11,254.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,254.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/07/2015						1	.00	11,336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,336.50)			
08/11/2015						1	.00	17,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(17,056.00)			
Account **601.0012 - Contract Services Audit** Totals						9	$85,660.00	$57,712.00
Account **601.0200 - Contract Services County Airport**								
01/23/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	24,000.00			
02/24/2015						1	.00	1,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,427.50)			
03/10/2015						1	98,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Purchasing	PurchaseRequestEntry	98,000.00			
03/17/2015						1	.00	1,161.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,161.50)			
04/07/2015						2	.00	33,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(20,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
04/14/2015						1	.00	1,333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,333.00)			
05/12/2015						1	.00	3,818.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(3,818.48)			
05/28/2015						1	.00	17,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(17,000.00)			
06/16/2015						1	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
06/30/2015						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/14/2015						1	.00	2,178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(2,178.00)			
08/27/2015						1	.00	1,386.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,386.50)			
Account **601.0200 - Contract Services County Airport** Totals						13	$122,000.00	$73,239.98
Account **650.0050 - Grants/Allocations OSU Extension**								
02/26/2015						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			
04/07/2015						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2015-00002178	Grants/Allocat - OSU Extension - 2015 extension pymt	Purchasing	PurchaseRequestEntry	165,000.00			
04/14/2015						1	.00	97.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(97.08)			
04/21/2015						2	.00	57,047.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(6.84)			
3608 - OHIO STATE UNIVERSITY	2015-00002178	Grants/Allocat - OSU Extension - 2015 extension pymt	Accounts Payable	A/P InvoiceEntry	(57,041.00)			
05/12/2015						1	.00	150.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(150.43)			
05/28/2015						1	.00	29.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.56)			
06/16/2015						2	.00	57,160.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(120.12)			
3608 - OHIO STATE UNIVERSITY	2015-00002178	Grants/Allocat - OSU Extension - 2015 extension pymt	Accounts Payable	A/P InvoiceEntry	(57,040.00)			
07/07/2015						1	.00	29.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.56)			
07/14/2015						1	.00	115.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(115.21)			
08/18/2015						1	.00	233.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(233.63)			
		Account **650.0050 - Grants/Allocations OSU Extension** Totals				12	$166,200.00	$114,863.43
Account **800 - Other Expense**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
02/17/2015						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001445	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	300.00			
30205 - KMART #4745	2015-00001446	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001574	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						1	.00	222.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(222.27)			
04/07/2015						1	.00	138.52

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(138.52)			
06/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2015-00002900	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2015						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2015-00002900	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/07/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/21/2015						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107149 - CLEVELAND COMPUTER RECYCLING LLC	2015-00003793	OTHER EXPENSE - Equipment recycling	Purchasing	PurchaseRequestEntry	170.00			
08/26/2015						1	178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003865	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	178.00			
				Account **800 - Other Expense** Totals		12	$3,948.00	$495.79
				Division **101 - County Obligations** Totals			$447,808.00	$275,836.80
Division **103 - Planning Commission**								
Account **520 - Travel**								
08/26/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2015-00003866	TRAVEL - APA Ohio Annual Conference	Purchasing	PurchaseRequestEntry	350.00			
				Account **520 - Travel** Totals		1	$350.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
02/18/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Purchasing	PurchaseRequestEntry	750.00			
07/06/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003235	Contract Service - Copier Charges	Purchasing	PurchaseRequestEntry	350.00			
				Account **601 - Contract Services** Totals		2	$1,100.00	$0.00
Account **702 - Supplies**								
08/26/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003869	Supplies - Gas	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **702 - Supplies** Totals		1	$150.00	$0.00
				Division **103 - Planning Commission** Totals			$1,600.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2015-00000129	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
02/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2015						1	.00	123.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.04)			
07/07/2015						1	.00	264.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.89)			
07/21/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2015-00003458	Supplies - Shredding	Purchasing	PurchaseRequestEntry	700.00			
07/28/2015						1	.00	214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.87)			
08/11/2015						2	.00	27.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2015-00000129	Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(14.55)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
				Account **702 - Supplies** Totals		8	$2,000.00	$630.07
Account **702.0002 - Supplies Postage**								
02/26/2015						2	9,299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00001578	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	7,299.00			
04/28/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/28/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/16/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2841 - POSTMASTER	2015-00003019	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
06/23/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/04/2015						1	.00	958.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00001578	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(958.14)			
08/25/2015						1	.00	1,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
			Account **702.0002 - Supplies Postage** Totals			8	$34,299.00	$4,681.14
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/19/2015						1	.00	41.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(41.63)			
02/26/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00001582	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
03/17/2015						1	.00	37.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(37.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/21/2015						1	.00	47.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(47.53)			
05/19/2015						1	.00	26.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(26.47)			
06/16/2015						1	.00	90.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(90.83)			
06/18/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
07/21/2015						1	.00	196.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(196.52)			
07/28/2015						1	.00	9,749.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(9,749.34)			
08/18/2015						1	.00	35.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(35.22)			
08/25/2015						1	.00	16,999.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,999.32)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$62,000.00	$27,224.12
				Division **105 - Purchasing** Totals			$98,299.00	$32,535.33
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/23/2015						1	203.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2015-00001077	Contract Service - EAP services	Purchasing	PurchaseRequestEntry	203.00			
08/18/2015						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00003752	Contract Service - 2015 Plan review services	Purchasing	PurchaseRequestEntry	11,000.00			
106662 - INFINITY GROUP - JEFFERSON INC	2015-00003753	Contract service - Tomaric	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **601 - Contract Services** Totals		3	$20,203.00	$0.00
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/30/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Purchasing	PurchaseRequestEditEntry	450.00			
02/24/2015						2	.00	428.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Accounts Payable	A/P InvoiceEntry	(165.20)			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Accounts Payable	A/P InvoiceEntry	(263.00)			
04/24/2015						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002454	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT/FEE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/05/2015						1	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002454	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT/FEE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(101.00)			
08/18/2015						1	.00	1,030.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002454	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT/FEE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(1,030.41)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						6	$1,950.00	$1,559.61
Account **604 - Advertising & Printing**								
08/24/2015						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003827	Advertising & Printing - Label	Purchasing	PurchaseRequestEntry	95.00			
Account **604 - Advertising & Printing** Totals						1	$95.00	$0.00
Account **702 - Supplies**								
01/30/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/10/2015						1	.00	42.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.89)			
03/10/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.75)			
05/05/2015						1	.00	16.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.84)			
06/09/2015						1	.00	17.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.39)			
08/11/2015						1	.00	34.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.71)			
08/18/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00003755	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
8558 - UNITED PARCEL SERVICE	2015-00003756	Supplies - Shipping	Purchasing	PurchaseRequestEntry	500.00			
08/25/2015						1	.00	17.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.39)			
				Account **702 - Supplies** Totals		9	$800.00	$158.97
Account **705 - Equipment**								
03/10/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Purchasing	PurchaseRequestEntry	850.00			
08/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003754	Equipment - Copier	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **705 - Equipment** Totals	2	$1,850.00	$0.00
					Division **107 - Building Department** Totals		$24,898.00	$1,718.58
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Purchasing	PurchaseRequestEntry	700.00			
02/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2015-00001346	Contract service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2015						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2015-00001346	Contract service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
02/26/2015						8	45,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001584	Contract service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	500.00			
4953 - CHEMSEARCH	2015-00001585	contract service - Water treatment program	Purchasing	PurchaseRequestEntry	4,500.00			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEntry	8,500.00			
7850 - COUNTY WASTE SERVICES LTD	2015-00001587	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Purchasing	PurchaseRequestEntry	1,500.00			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
67212 - STATE OF OHIO COMMERCE	2015-00001592	CONTRACT SERVICE - Boiler inspections	Purchasing	PurchaseRequestEntry	450.00			
03/03/2015						2	.00	1,225.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Accounts Payable	A/P InvoiceEntry	(195.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Accounts Payable	A/P InvoiceEntry	(1,030.53)			
03/17/2015						1	.00	152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(152.88)			
03/19/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2015						2	.00	4,498.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - CHEMSEARCH	2015-00001585	contract service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,399.00)			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,099.75)			
03/26/2015						1	.00	1,916.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,916.00)			
03/31/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Accounts Payable	A/P InvoiceEntry	(135.00)			
04/07/2015						1	.00	703.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Accounts Payable	A/P InvoiceEntry	(703.84)			
04/14/2015						1	.00	1,030.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)			
04/21/2015						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
04/28/2015						1	.00	272.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001584	Contract service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(272.90)			
04/29/2015						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(933.00)			
05/19/2015						1	.00	1,306.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,306.24)			
05/29/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2015						2	.00	5,348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,971.88)			
06/16/2015						1	.00	896.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*		
	41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(896.90)		
06/30/2015							3	.00	2,286.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7850 - COUNTY WASTE SERVICES LTD	2015-00001587	Contract Service - Pump grease trap	Accounts Payable	A/P InvoiceEntry	(185.00)		
	57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
	4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(725.00)		
07/07/2015							1	.00	1,030.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)		
07/14/2015							2	.00	976.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(928.56)		
	57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(47.50)		
07/21/2015							1	.00	1,376.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
08/11/2015							2	.00	1,019.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(928.56)		
	62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Accounts Payable	A/P InvoiceEntry	(90.56)		
08/18/2015							2	.00	2,101.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
	4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(725.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **601 - Contract Services** Totals	41	$57,620.00	$30,026.02
Account **602 - Contract Repairs**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000147	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001593	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			
05/06/2015						1	3,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2015-00002604	CONTRACT REPAIRS - Window repair	Purchasing	PurchaseRequestEntry	3,830.00			
05/29/2015						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2015-00002849	Contract Repair - Window repairs	Purchasing	PurchaseRequestEntry	325.00			
06/25/2015						1	3,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2015-00003149	Contract Repair - Window repairs	Purchasing	PurchaseRequestEntry	3,240.00			
07/16/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Purchasing	PurchaseRequestEntry	6,000.00			
07/28/2015						1	.00	3,306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Accounts Payable	A/P InvoiceEntry	(3,306.00)			
07/29/2015						1	3,389.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
4077 - CARRIER CORPORATION	2015-00003564	Contract Repair - Repairs-AC	Purchasing	PurchaseRequestEntry	3,389.00			
08/04/2015						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000147	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
08/11/2015						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **602 - Contract Repairs** Totals		10	$17,284.00	$3,647.77
Account **622 - Utilities**								
02/25/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES INC	2015-00001561	Utilities - Recycling	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						6	124,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	35,000.00			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,000.00			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	30,000.00			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Purchasing	PurchaseRequestEntry	8,250.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Purchasing	PurchaseRequestEntry	8,910.00			
03/10/2015						2	.00	1,272.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(556.06)			
03/31/2015						1	.00	200.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.67)			
04/07/2015						4	.00	5,340.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,649.17)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(329.89)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(644.98)			
04/14/2015						1	.00	1,195.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(1,195.95)			
04/28/2015						1	.00	201.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.02)			
05/05/2015						5	.00	5,590.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,681.24)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(477.97)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(646.01)			
05/11/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
05/19/2015						1	.00	3,092.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,092.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
05/28/2015						2	.00	6,242.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.93)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(6,041.29)			
06/02/2015						2	.00	716.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(647.13)			
06/09/2015						2	.00	4,154.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,681.98)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(472.91)			
06/16/2015						2	.00	3,930.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,164.98)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(765.55)			
06/23/2015						1	.00	200.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.93)			
06/30/2015						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
07/02/2015						2	55,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31282 - CITY OF ASHTABULA-SANITATION	2015-00003227	Utilities - Trash	Purchasing	PurchaseRequestEntry	100.00			
2845 - ILLUMINATING COMPANY	2015-00003229	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	55,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/07/2015						4	.00	9,551.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,683.98)			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(4,456.20)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(765.55)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(645.73)			
07/14/2015						4	.00	5,845.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.02)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,519.97)			
31282 - CITY OF ASHTABULA-SANITATION	2015-00003227	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(30.00)			
2845 - ILLUMINATING COMPANY	2015-00003229	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(3,830.15)			
07/21/2015						2	.00	3,155.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,131.89)			
2845 - ILLUMINATING COMPANY	2015-00003229	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.74)			
07/28/2015						1	.00	206.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(206.21)			
08/04/2015						2	.00	3,770.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
08/05/2015						1	21,898.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Purchasing	PurchaseRequestEntry	21,898.59			
08/11/2015						4	.00	27,393.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(462.03)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(688.05)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,623.39)			
2845 - ILLUMINATING COMPANY	2015-00003229	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24,620.51)			
08/18/2015						2	.00	1,056.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003229	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.89)			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,032.68)			
08/25/2015						2	.00	556.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(527.68)			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **622 - Utilities** Totals		57	$226,758.59	$83,742.90
Account **702 - Supplies**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
02/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(39.99)			
02/26/2015						4	7,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Purchasing	PurchaseRequestEntry	650.00			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00001606	Supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
02/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	.00	216.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.28)			
04/14/2015						1	.00	289.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.05)			
04/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7440 - THOMAS FENCE CO INC	2015-00002485	Supplies - Mulch/dirt	Purchasing	PurchaseRequestEntry	500.00			
04/30/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/19/2015						2	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.25)			
7440 - THOMAS FENCE CO INC	2015-00002485	Supplies - Mulch/dirt	Accounts Payable	A/P InvoiceEntry	(163.50)			
06/09/2015						3	.00	936.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.27)			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(703.65)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.58)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/30/2015						1	.00	85.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.81)			
07/02/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00003226	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
07/07/2015						1	.00	684.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(684.24)			
07/21/2015						1	.00	820.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(820.56)			
07/28/2015						2	.00	345.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.08)			
2585 - FASTENAL COMPANY	2015-00003226	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.31)			
07/29/2015						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Purchasing	PurchaseRequestEntry	550.00			
08/04/2015						3	.00	160.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(28.83)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.23)			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.49)			
08/11/2015						5	.00	2,167.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.27)			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(855.89)			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,063.00)			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.00)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.78)			
08/18/2015						4	.00	540.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.36)			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.84)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.61)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.57)			
08/20/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107209 - COLT PLUMBING COMPANY	2015-00003770	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		37	$16,950.00	$6,724.44
				Division **108 - Maintenance and Operations** Totals			$318,612.59	$124,141.13
Division **111 - Risk Management**								
Account **601 - Contract Services**								
08/04/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003589	Contract service - Safety supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/14/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003732	Contract Service - Safety supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		2	$1,500.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
03/09/2015						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,500.00		
03/31/2015							1	.00	483.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(483.16)		
04/14/2015							1	.00	338.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(338.28)		
06/02/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	40828 - COMDOC	2015-00002874	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00		
06/30/2015							2	.00	661.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(433.05)		
	40828 - COMDOC	2015-00002874	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(228.62)		
08/27/2015							1	30.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67522 - ACTCC	2015-00003880	Cont Serv - Risk Mgmt Company - Safety Conference & Expo	Purchasing	PurchaseRequestEntry	30.00		
			Account **601.0135 - Contract Services Risk Management Company** Totals				7	$2,530.00	$1,483.11
Account **702 - Supplies**								
03/09/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
03/31/2015						1	.00	148.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.49)			
06/02/2015						1	.00	33.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.48)			
06/30/2015						1	.00	64.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
				Account **702 - Supplies** Totals		4	$500.00	$246.45
				Division **111 - Risk Management** Totals			$4,530.00	$1,729.56
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
03/11/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2015-00001810	travel - Travel reimb	Purchasing	PurchaseRequestEntry	200.00			
03/24/2015						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2015-00001810	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(52.80)			
				Account **520 - Travel** Totals		2	$200.00	$52.80
				Division **123 - Lodging Tax Office** Totals			$200.00	$52.80
				Department **001 - Commissioners' Office** Totals			$898,737.59	$436,962.21
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000137	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
03/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001815	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$0.00
Account **608 - Dues**								
01/02/2015						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Purchasing	PurchaseRequestEntry	900.00			
02/24/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/11/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **608 - Dues** Totals		3	$900.00	$95.00
Account **702 - Supplies**								
03/11/2015						1	1,664.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,664.50			
04/07/2015						1	.00	697.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(697.99)			
07/21/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **702 - Supplies** Totals		3	$1,664.50	$757.99
Account **702.0150 - Supplies Weights & Measures**								
01/02/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
VARIOUS VENDORS	2015-00000151	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
03/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001818	W & M SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
Account **702.0150 - Supplies Weights & Measures** Totals						2	$450.00	$0.00
Division **100 - General Administrative** Totals							$3,514.50	$852.99
Department **002 - Auditor's Office** Totals							$3,514.50	$852.99
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Purchasing	PurchaseRequestEditEntry	264.00			
02/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/10/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/05/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/09/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/07/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/04/2015						1	.00	22.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		7	$264.00	$154.00
				Division **100 - General Administrative** Totals			$264.00	$154.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$154.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002609	Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/07/2015						1	.00	336.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002609	Supplies	Accounts Payable	A/P InvoiceEntry	(336.04)			
07/30/2015						1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003571	Supplies - Printer Cartridges	Purchasing	PurchaseRequestEntry	780.00			
08/18/2015						1	.00	142.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002609	Supplies	Accounts Payable	A/P InvoiceEntry	(142.81)			
08/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00003830	Supplies - Toners	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		5	$1,480.00	$478.85
Account **705 - Equipment**								
03/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
102115 - SHI INTERNATIONAL CORP	2015-00001921	Equipment - Microsoft Office	Purchasing	PurchaseRequestEditEntry	250.00			
05/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19383 - BLACK BOX NETWORK SERVICES	2015-00002679	EQUIPMENT - New Telephone line	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		2	$750.00	$0.00
Account **800 - Other Expense**								
06/10/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Purchasing	PurchaseRequestEntry	600.00			
07/07/2015						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Accounts Payable	A/P InvoiceEntry	(282.00)			
07/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003572	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **800 - Other Expense** Totals		4	$1,100.00	$314.00
				Division **100 - General Administrative** Totals			$3,330.00	$792.85
				Department **005 - County Recorder** Totals			$3,330.00	$792.85
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						1	.00	6,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	(6,450.00)			
01/06/2015						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	2,160.00			
03/18/2015						3	16,321.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Purchasing	PurchaseRequestEditEntry	1,481.40			
3569 - SECURITY TECHNOLOGIES	2015-00001913	Contract Service - Answer and Alarm System	Purchasing	PurchaseRequestEntry	839.70			
8297 - DUCRO SERVICES INC	2015-00001914	Contract Service - Body Transports	Purchasing	PurchaseRequestEntry	14,000.00			
03/24/2015						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/21/2015						2	.00	884.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
05/14/2015						1	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Purchasing	PurchaseRequestEntry	10,750.00			
05/28/2015						2	.00	344.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			

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G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/22/2015						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103645 - DAVIS TOWING LLC	2015-00003122	CONTRACT SERVICE - REPAIR	Purchasing	PurchaseRequestEntry	320.00			
06/23/2015						3	.00	7,344.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
8297 - DUCRO SERVICES INC	2015-00001914	Contract Service - Body Transports	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
06/30/2015						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103645 - DAVIS TOWING LLC	2015-00003122	CONTRACT SERVICE - REPAIR	Accounts Payable	A/P InvoiceEntry	(220.00)			
07/14/2015						2	.00	4,719.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2015-00001913	Contract Service - Answer and Alarm System	Accounts Payable	A/P InvoiceEntry	(419.85)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
07/21/2015						2	.00	344.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
08/25/2015						2	.00	2,314.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/01/2015						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	6,450.00			
01/13/2015						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
Account **601 - Contract Services** Totals						24	$36,001.10	$23,877.85
Account **601.0145 - Contract Services Foreign Autopsies**								
08/17/2015						1	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00003737	Contract Service - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	1,075.00			
Account **601.0145 - Contract Services Foreign Autopsies** Totals						1	$1,075.00	$0.00
Account **602 - Contract Repairs**								
03/04/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00001711	Contract Repair - vehicle repair	Purchasing	PurchaseRequestEntry	140.00			
04/07/2015						1	.00	82.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00001711	Contract Repair - vehicle repair	Accounts Payable	A/P InvoiceEntry	(82.78)			
04/22/2015						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002412	Contract Repairs - PARTS FOR VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	325.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00002413	CONTRACT REPAIRS - LABOR FOR VEHICLE	Purchasing	PurchaseRequestEntry	125.00			
Account **602 - Contract Repairs** Totals						4	$590.00	$82.78
Account **702 - Supplies**								
03/04/2015						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00001712	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
03/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2015-00001780	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/23/2015						1	.00	33.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00001712	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/04/2015						1	.00	157.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2015-00001780	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.22)			
				Account **702 - Supplies** Totals		4	$1,250.00	$190.52
Account **705 - Equipment**								
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00001948	Equipment/supplies - Equipment/Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/30/2015						1	.00	171.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00001948	Equipment/supplies - Equipment/Supplies	Accounts Payable	A/P InvoiceEntry	(171.98)			
07/27/2015						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003533	EQUIPMENT - EQUIPMENT HARD DRIVE	Purchasing	PurchaseRequestEntry	65.00			
08/18/2015						1	71.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003748	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	71.00			
08/24/2015						1	1,019.07	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00003824	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,019.07			
				Account **705 - Equipment** Totals		5	$1,655.07	$171.98
				Division **100 - General Administrative** Totals			$40,571.17	$24,323.13
				Department **006 - Coroner** Totals			$40,571.17	$24,323.13
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Purchasing	PurchaseRequestEntry	100.00			
02/10/2015						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(4.00)			
04/14/2015						1	.00	13.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(13.75)			
05/12/2015						1	.00	14.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(14.75)			
05/27/2015						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002821	Contract Service - led light	Purchasing	PurchaseRequestEntry	245.00			
06/09/2015						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(25.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002821	Contract Service - led light	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/22/2015						1	108.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
	4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00003124	Contract Service - insect control	Purchasing	PurchaseRequestEditEntry	108.00			
07/09/2015							1	1,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	282 - TREASURER OF STATE (FUND 83F)	2015-00003285	Contract Service - leads service	Purchasing	PurchaseRequestEditEntry	1,800.00			
07/14/2015							1	.00	16.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(16.75)			
07/28/2015							1	.00	36.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00003124	Contract Service - insect control	Accounts Payable	A/P InvoiceEntry	(36.00)			
07/29/2015							1	2,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	45667 - VERIZON WIRELESS	2015-00003568	contract service - deputy laptop aircards	Purchasing	PurchaseRequestEditEntry	2,400.00			
08/04/2015							1	95.84	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2015-00003594	contract Service - Telephone	Purchasing	PurchaseRequestEditEntry	95.84			
08/11/2015							1	.00	6.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(6.00)			
08/18/2015							2	835.00	600.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	282 - TREASURER OF STATE (FUND 83F)	2015-00003285	Contract Service - leads service	Accounts Payable	A/P InvoiceEntry	(600.00)			
	100078 - JN BARKAN	2015-00003744	Contract Service - consultant	Purchasing	PurchaseRequestEntry	835.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **601 - Contract Services** Totals	16	$5,583.84	$881.25
Account **601.0128 - Contract Services Sheriff Inmate**								
05/27/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00002818	INMATE MEDICAL EXPENSE - inmate medical services	Purchasing	PurchaseRequestEditEntry	500.00			
07/21/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003448	inmate medical expense - inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
08/04/2015						1	.00	431.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003448	inmate medical expense - inmate medical	Accounts Payable	A/P InvoiceEntry	(431.51)			
					Account **601.0128 - Contract Services Sheriff Inmate** Totals	3	$1,000.00	$431.51
Account **602 - Contract Repairs**								
07/30/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2015-00003574	Contract Repairs - contract repair - date stamp machine repair	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00002502	cruiser repair/maintenance - cruiser repair parts	Purchasing	PurchaseRequestEntry	250.00			
05/05/2015						1	.00	107.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(107.96)			
06/02/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00002889	CRUISER REPAIR PARTS - cruiser repairs - alternator	Purchasing	PurchaseRequestEditEntry	500.00			
06/09/2015						2	.00	464.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(411.80)			
45929 - AUTO ZONE #1741	2015-00002502	cruiser repair/maintenance - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(52.36)			
06/12/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00003008	cruiser repair parts - LED Lighting/cable kit/radio equipment	Purchasing	PurchaseRequestEditEntry	400.00			
06/16/2015						3	.00	720.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00002502	cruiser repair/maintenance - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(105.85)			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(575.13)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00002889	CRUISER REPAIR PARTS - cruiser repairs - alternator	Accounts Payable	A/P InvoiceEntry	(39.13)			
06/22/2015						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00003123	cruiser repair parts - OIL AND GREASE	Purchasing	PurchaseRequestEditEntry	550.00			
06/23/2015						1	.00	251.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00003008	cruiser repair parts - LED Lighting/cable kit/radio equipment	Accounts Payable	A/P InvoiceEntry	(251.19)			
07/06/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003237	cruiser repairs parts - cruiser repair	Purchasing	PurchaseRequestEntry	750.00			
07/14/2015						3	.00	1,266.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(346.46)			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(852.75)			
65040 - FINGER LAKES CHEMICAL INC	2015-00003123	cruiser repair parts - OIL AND GREASE	Accounts Payable	A/P InvoiceEntry	(67.10)			
07/28/2015						1	.00	668.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003237	cruiser repairs parts - cruiser repair	Accounts Payable	A/P InvoiceEntry	(668.91)			
08/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003593	cruiser repair/maintenance - Contract repair cruisers	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/11/2015						3	100.00	1,717.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,535.28)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00002889	CRUISER REPAIR PARTS - cruiser repairs - alternator	Accounts Payable	A/P InvoiceEntry	(182.09)			
46965 - JASON PRODUCTS	2015-00003682	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEditEntry	100.00			
08/18/2015						2	500.00	234.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00002889	CRUISER REPAIR PARTS - cruiser repairs - alternator	Accounts Payable	A/P InvoiceEntry	(234.04)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003747	cruiser repair - cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			24	$8,550.00	$5,430.05
Account **702 - Supplies**								
02/10/2015						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001367	Supplies	Purchasing	PurchaseRequestEditEntry	75.00			
02/24/2015						1	.00	28.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001367	Supplies	Accounts Payable	A/P InvoiceEntry	(28.35)			
03/19/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001916	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
03/31/2015						1	.00	166.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001916	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.80)			
04/29/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00002500	SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
05/14/2015						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2015-00002694	SUPPLIES - LAPTOP BATTERY AND POWER CONVERTER	Purchasing	PurchaseRequestEditEntry	75.00			
05/28/2015						2	600.00	31.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2015-00002694	SUPPLIES - LAPTOP BATTERY AND POWER CONVERTER	Accounts Payable	A/P InvoiceEntry	(31.58)			
63862 - JKC INC	2015-00002841	supplies - toner & rollers for fax machine/civil	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/09/2015						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - JKC INC	2015-00002841	supplies - toner & rollers for fax machine/civil	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/16/2015						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.25)			
06/30/2015						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2015-00002694	SUPPLIES - LAPTOP BATTERY AND POWER CONVERTER	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00003361	SUPPLIES - SUPPLIES - FUEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/17/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003439	SUPPLIES - USB RECEIVER	Purchasing	PurchaseRequestEditEntry	100.00			
07/21/2015						2	500.00	17.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2015-00002694	SUPPLIES - LAPTOP BATTERY AND POWER CONVERTER	Accounts Payable	A/P InvoiceEntry	(17.49)			
5466 - KEY BANK	2015-00003449	supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
07/28/2015						1	.00	229.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
5466 - KEY BANK	2015-00002500	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.02)			
08/04/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/11/2015						3	300.00	81.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.82)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003439	SUPPLIES - USB RECEIVER	Accounts Payable	A/P InvoiceEntry	(42.00)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003675	supplies/printing - supplies	Purchasing	PurchaseRequestEntry	300.00			
08/18/2015						2	.00	763.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00003361	SUPPLIES - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(328.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Accounts Payable	A/P InvoiceEntry	(434.17)			
08/25/2015						2	750.00	87.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00003449	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.86)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003850	Copier Service/Supplies - Printing for jail/deputies/detectives	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **702 - Supplies** Totals		25	$5,950.00	$1,603.28
Account **705 - Equipment**								
05/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Purchasing	PurchaseRequestEditEntry	500.00			
06/04/2015						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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2015-00002888	Equipment - Maintenance workcenter	Purchasing	PurchaseRequestEntry	2,000.00			
06/09/2015						1	.00	65.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Accounts Payable	A/P InvoiceEntry	(65.47)			
06/16/2015						1	.00	30.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Accounts Payable	A/P InvoiceEntry	(30.29)			
07/14/2015						1	.00	489.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00002888	Equipment - Maintenance workcenter	Accounts Payable	A/P InvoiceEntry	(489.64)			
07/28/2015						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00002888	Equipment - Maintenance workcenter	Accounts Payable	A/P InvoiceEntry	(105.00)			
07/29/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00003563	Equipment - Uniforms/Swat equipment	Purchasing	PurchaseRequestEditEntry	750.00			
08/04/2015						1	.00	165.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00002888	Equipment - Maintenance workcenter	Accounts Payable	A/P InvoiceEntry	(165.66)			
08/11/2015						2	.00	647.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00002888	Equipment - Maintenance workcenter	Accounts Payable	A/P InvoiceEntry	(630.97)			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00003563	Equipment - Uniforms/Swat equipment	Accounts Payable	A/P InvoiceEntry	(16.33)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2015-00003696	Equipment - Uniforms	Purchasing	PurchaseRequestEntry	2,000.00			
08/25/2015						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003847	Equipment - 1001.008.100-705	Purchasing	PurchaseRequestEditEntry	200.00			
9098 - XEROX CORPORATION	2015-00003854	Equipment - Printer/Copiers	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **705 - Equipment** Totals						13	$7,450.00	$1,503.36
Account **801 - Relief & Allowance**								
01/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001075	allowances	Purchasing	PurchaseRequestEditEntry	200.00			
06/09/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001075	allowances	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **801 - Relief & Allowance** Totals						2	$200.00	$45.00
Division **100 - General Administrative** Totals							$28,933.84	$9,894.45
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
02/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
02/24/2015						2	500.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(193.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	500.00			
03/05/2015						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/17/2015						2	.00	2,582.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(217.00)			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,365.39)			
03/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00001995	Cont Serv - Inmate Medical - inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2015-00002260	Cont Serv - Inmate Medical - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
04/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00002460	Cont Serv - Inmate Medical - medical supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2015						2	.00	651.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00001995	Cont Serv - Inmate Medical - inmate medical expense	Accounts Payable	A/P InvoiceEntry	(507.00)			
4898 - RITE AID CORPORATION	2015-00002260	Cont Serv - Inmate Medical - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.94)			
05/05/2015						1	.00	1,038.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,038.97)			
05/06/2015						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 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2934 - H. L. MOORE COMPANY	2015-00002607	Cont Serv - Inmate Medical - inmate medical supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/19/2015						1	.00	22.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(22.01)			
06/02/2015						1	.00	218.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(218.83)			
06/16/2015						2	.00	1,682.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(129.00)			
2934 - H. L. MOORE COMPANY	2015-00002460	Cont Serv - Inmate Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,553.56)			
06/30/2015						1	.00	299.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00002460	Cont Serv - Inmate Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(299.70)			
07/14/2015						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(129.00)			
07/27/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2015-00003527	Cont Serv - Inmate Medical - Medication/Prescriptions	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/29/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/04/2015						1	.00	2,346.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2015-00003527	Cont Serv - Inmate Medical - Medication/Prescriptions	Accounts Payable	A/P InvoiceEntry	(2,346.18)			
08/11/2015						1	.00	842.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Accounts Payable	A/P InvoiceEntry	(842.38)			
08/18/2015						1	.00	207.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Accounts Payable	A/P InvoiceEntry	(207.63)			
08/25/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2015-00003857	Cont Serv - Inmate Medical - prescription medications	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/26/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MOORE MEDICAL LLC	2015-00003864	contract service - inmates - Prescription drugs	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						26	$29,750.00	$10,214.59
Account **702 - Supplies**								
01/15/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Purchasing	PurchaseRequestEntry	150.00			
02/03/2015						1	.00	52.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(52.18)			
03/24/2015						1	.00	65.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
06/09/2015						1	.00	18.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
06/12/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Purchasing	PurchaseRequestEntry	3,500.00			
06/30/2015						1	.00	278.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(278.88)			
07/07/2015						1	.00	397.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(397.07)			
07/14/2015						1	.00	377.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(377.39)			
07/21/2015						1	.00	383.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(383.62)			
07/23/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Purchasing	PurchaseRequestEditEntry	30,000.00			
07/28/2015						1	.00	308.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(308.66)			
08/04/2015						3	.00	6,177.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(291.45)			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Accounts Payable	A/P InvoiceEntry	(379.21)			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Accounts Payable	A/P InvoiceEntry	(5,507.05)			
08/11/2015						2	.00	5,982.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(272.31)			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Accounts Payable	A/P InvoiceEntry	(5,709.90)			
08/18/2015						3	3,000.00	6,032.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(376.19)			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Accounts Payable	A/P InvoiceEntry	(5,656.79)			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Purchasing	PurchaseRequestEntry	3,000.00			
08/25/2015						4	30,200.00	6,323.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003009	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(381.83)			
44434 - GORDON FOOD SERVICE INC	2015-00003495	SUPPLIES - Food for jail	Accounts Payable	A/P InvoiceEntry	(5,941.50)			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Purchasing	PurchaseRequestEntry	30,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003852	jail supplies - worn jail keys replaced	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		23	$66,850.00	$26,398.12
				Division **210 - County Jail** Totals			$96,600.00	$36,612.71

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **008 - Sheriff** Totals		$125,533.84	$46,507.16
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/11/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003679	TRAVEL - Travel expenses	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **520.0002 - Travel Elected Official**								
06/03/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Purchasing	PurchaseRequestEntry	1,500.00			
07/07/2015						1	.00	91.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(91.51)			
07/14/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520.0002 - Travel Elected Official** Totals		3	$1,500.00	$441.51
Account **601 - Contract Services**								
08/11/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003680	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/24/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003837	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601 - Contract Services** Totals		2	$6,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/16/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/19/2015						1	.00	708.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(708.07)			
06/09/2015						1	.00	788.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(788.22)			
07/28/2015						1	.00	477.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(477.13)			
08/24/2015						1	686.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003838	CONTRACT SERVICES - copier lease	Purchasing	PurchaseRequestEntry	686.00			
08/25/2015						4	.00	490.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(24.99)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(163.84)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(178.94)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(122.96)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$3,686.00	$2,464.15
Account **650.0410 - Grants/Allocations Program Expense**								
06/28/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/07/2015						1	.00	4,128.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(4,128.11)			
07/28/2015						1	.00	736.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(736.92)			
08/25/2015						1	.00	716.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(716.03)			
Account **650.0410 - Grants/Allocations Program Expense** Totals						4	$6,000.00	$5,581.06
Account **702 - Supplies**								
02/10/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/07/2015						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(106.80)			
07/28/2015						5	.00	962.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(438.50)			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(22.03)			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(423.65)			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(28.70)			
08/11/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003676	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/25/2015						1	.00	574.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(574.78)			
				Account **702 - Supplies** Totals		9	$4,500.00	$1,644.45
Account **705 - Equipment**								
01/13/2015						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Purchasing	PurchaseRequestEntry	1,750.00			
04/21/2015						3	.00	1,422.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(458.39)			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(592.52)			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(371.63)			
				Account **705 - Equipment** Totals		4	$1,750.00	$1,422.54
Account **705.0202 - Equipment Lexis Nexis**								
05/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00002611	EQUIPMENT - legal research	Purchasing	PurchaseRequestEntry	5,000.00			
05/19/2015						1	.00	2,668.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00002611	EQUIPMENT - legal research	Accounts Payable	A/P InvoiceEntry	(2,668.72)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		2	$5,000.00	$2,668.72
				Division **100 - General Administrative** Totals			$28,736.00	$14,222.43
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **120 - Jury Commission**							
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Purchasing	PurchaseRequestEntry	600.00		
06/02/2015					1	.00	46.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(46.99)		
06/09/2015					1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(50.98)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					3	$600.00	$97.97
Account **601.0010 - Contract Services Software/Upgrades**							
04/17/2015					1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00002324	CONRACT SERVICES - SOFTWARE/UPGRADES-JURY COMMISSION	Purchasing	PurchaseRequestEntry	550.00		
08/19/2015					1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101183 - JURY SYSTEMS INCORPORATED	2015-00003769	CONTRACT SERVICE - contract services- -software/ upgrades	Purchasing	PurchaseRequestEntry	4,100.00		
Account **601.0010 - Contract Services Software/Upgrades** Totals					2	$4,650.00	$0.00
Account **604 - Advertising & Printing**							
04/17/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2015-00002328	CONTRACT SERVICE - AD & PRINTING-JURY COMMISSION	Purchasing	PurchaseRequestEditEntry	500.00		
Account **604 - Advertising & Printing** Totals					1	$500.00	$0.00
Account **702 - Supplies**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
02/19/2015						1	.00	9.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(9.69)			
02/24/2015						2	.00	275.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(229.33)			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(46.13)			
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(71.37)			
06/23/2015						1	.00	263.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(263.88)			
				Account **702 - Supplies** Totals		7	$1,500.00	$620.40
Account **702.0001 - Supplies Printing**								
06/03/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002885	Supplies - Supplies Printing-Jury Commission	Purchasing	PurchaseRequestEntry	250.00			
07/14/2015						1	.00	105.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
VARIOUS VENDORS	2015-00002885	Supplies - Supplies Printing-Jury Commission	Accounts Payable	A/P InvoiceEntry	(105.16)			
				Account **702.0001 - Supplies Printing** Totals		2	$250.00	$105.16
Account **800 - Other Expense**								
04/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Purchasing	PurchaseRequestEditEntry	250.00			
06/09/2015						2	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(32.75)			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(70.75)			
				Account **800 - Other Expense** Totals		3	$250.00	$103.50
				Division **120 - Jury Commission** Totals			$7,750.00	$927.03
Division **122 - Probation**								
Account **601 - Contract Services**								
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						2	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(15.00)			
06/09/2015						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(195.00)			
07/07/2015						1	.00	97.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(97.50)			
07/14/2015						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(195.00)			
08/18/2015						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(195.00)			
08/24/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003835	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	400.00			
08/25/2015						1	.00	60.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002332	CONTRACT SERVICES - contract services-Adult Probation	Accounts Payable	A/P InvoiceEntry	(60.77)			
				Account **601 - Contract Services** Totals		9	$1,400.00	$953.27
Account **601.0005 - Contract Services Copier/Printer Lease**								
08/24/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003834	CONTRACT SERVICES - Contract Services- Copier lease	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **122 - Probation**									
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals			1	$250.00	$0.00
Account **702 - Supplies**									
01/07/2015							1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry		250.00			
02/24/2015							1	.00	125.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry		(125.81)			
06/03/2015							1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Purchasing	PurchaseRequestEntry		275.00			
07/07/2015							2	.00	140.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry		(70.39)			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Accounts Payable	A/P InvoiceEntry		(69.97)			
07/28/2015							1	.00	11.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Accounts Payable	A/P InvoiceEntry		(11.49)			
08/24/2015							1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003836	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry		225.00			
				Account **702 - Supplies** Totals			7	$750.00	$277.66
				Division **122 - Probation** Totals				$2,400.00	$1,230.93
				Department **009 - Common Pleas** Totals				$38,886.00	$16,380.39
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
Account **507.0010 - Insurance Health - Employer share**									
04/10/2015							1	2,196.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002242	HEALTH INSURANCE - CERTIFIED COPY STAMPS	Purchasing	PurchaseRequestEntry	2,196.00			
04/16/2015						1	2,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002293	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE MAY-AUG 2015 LEGAL	Purchasing	PurchaseRequestEntry	2,196.00			
05/12/2015						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002242	HEALTH INSURANCE - CERTIFIED COPY STAMPS	Accounts Payable	A/P InvoiceEntry	(488.00)			
06/09/2015						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002242	HEALTH INSURANCE - CERTIFIED COPY STAMPS	Accounts Payable	A/P InvoiceEntry	(427.00)			
07/07/2015						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002242	HEALTH INSURANCE - CERTIFIED COPY STAMPS	Accounts Payable	A/P InvoiceEntry	(427.00)			
08/04/2015						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002242	HEALTH INSURANCE - CERTIFIED COPY STAMPS	Accounts Payable	A/P InvoiceEntry	(488.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$4,392.00	$1,830.00
Account **601 - Contract Services**								
03/19/2015						1	49,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Purchasing	PurchaseRequestEntry	49,100.00			
03/31/2015						1	.00	14,444.10

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(14,444.10)		
04/07/2015						1	.00	1,849.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(1,849.86)		
04/28/2015						1	.00	1,832.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(1,832.53)		
05/28/2015						2	.00	12,398.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(8,573.65)		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(3,824.36)		
07/21/2015						1	.00	2,198.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(2,198.47)		
08/04/2015						1	.00	2,986.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(2,986.32)		
08/26/2015						1	250.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2015-00003862	CONTRACT SERVICE - COPYSTAR COPIES LEGAL DEPT	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		9	$49,350.00	$35,709.29
Account **702 - Supplies**								
02/23/2015						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Purchasing	PurchaseRequestEntry	80.00			
04/02/2015						1	502.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL SOUTHEASTERN INC	2015-00002128	SUPPLIES - NOTARY COMM. RECORD BOOK/COURT OF APPEALS JOURNAL BOOK	Purchasing	PurchaseRequestEntry	502.00			
04/28/2015						2	.00	55.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Accounts Payable	A/P InvoiceEntry	(10.90)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Accounts Payable	A/P InvoiceEntry	(44.80)			
07/01/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2015-00003269	SUPPLIES - CLERK OF COURTS LOGO DESIGN FOR LETTERHEAD	Purchasing	PurchaseRequestEntry	50.00			
07/29/2015						1	86.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
38170 - CDW COMPUTER CENTERS INC	2015-00003561	SUPPLIES - APC BACK UPS COC LEGAL (TAMI)	Purchasing	PurchaseRequestEntry	86.88			
08/04/2015						3	404.83	809.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(404.83)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Void Payments	Void Payment	404.83			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(404.83)			
08/25/2015						1	85.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00003848	SUPPLIES - UPS BACKUPS JEANETTE LISTER	Purchasing	PurchaseRequestEntry	85.03			
08/26/2015						2	23,549.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4867 - ENDICOTT MICROFILM	2015-00003861	SUPPLIES - 16mm MICROFILM	Purchasing	PurchaseRequestEntry	245.40			
107193 - KOFILE PRESERVATION INC	2015-00003863	SUPPLIES - ARCHIVAL RESTORATION OF NATURALIZATION BOOKS	Purchasing	PurchaseRequestEntry	23,304.00			
				Account **702 - Supplies** Totals		13	$26,758.14	$865.36
				Division **100 - General Administrative** Totals			$80,500.14	$38,404.65
				Department **010 - Clerk of Courts** Totals			$80,500.14	$38,404.65
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/08/2015						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
67541 - RDT CONCEPTS	2015-00001315	Contract Service - Filing system repair	Purchasing	PurchaseRequestEntry	500.00			
02/20/2015						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001519	CONTRACT SERVICE - Filing system repair	Purchasing	PurchaseRequestEntry	1,500.00			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001671	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	100.00			
03/03/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/10/2015						1	.00	137.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(137.40)			
03/17/2015						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001671	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/24/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/30/2015						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Void Payments	Void Payment	70.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
03/31/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/14/2015						1	.00	1,227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001519	CONTRACT SERVICE - Filing system repair	Accounts Payable	A/P InvoiceEntry	(1,227.00)			
04/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
04/28/2015						2	20.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Void Payments	Void Payment	20.00			
05/05/2015						1	.00	43.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(43.75)			
05/15/2015						3	3,457.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Purchasing	PurchaseRequestEntry	1,500.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002736	Contract Service - microfilm	Purchasing	PurchaseRequestEditEntry	1,457.25			
06/02/2015						2	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
06/05/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00002945	Contract Service - mat service	Purchasing	PurchaseRequestEntry	400.00			
06/16/2015						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(775.00)			
06/23/2015						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/01/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00003209	CONTRACT SERVICES - alarm service	Purchasing	PurchaseRequestEntry	240.00			
07/07/2015						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(63.96)			
07/14/2015						2	.00	219.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(174.85)			
64345 - COYNE TEXTILE SERVICES	2015-00002945	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(44.86)			
08/07/2015						2	756.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
37885 - XEROX CORPORATION	2015-00003652	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
38170 - CDW COMPUTER CENTERS INC	2015-00003657	Contract Service - software update	Purchasing	PurchaseRequestEditEntry	256.75			
08/11/2015						3	.00	409.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(194.37)			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
64345 - COYNE TEXTILE SERVICES	2015-00002945	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.11)			
08/25/2015						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/28/2015						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2015-00003898	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2015-00003899	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	150.00			
Account **601 - Contract Services** Totals						37	$8,444.00	$3,466.30
Account **604 - Advertising & Printing**								
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
07/07/2015						1	.00	57.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(57.75)			
07/28/2015						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
08/11/2015						1	.00	195.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(195.94)			
			Account **604 - Advertising & Printing** Totals			5	$1,000.00	$406.32
Account **622 - Utilities**								
06/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003001	Utilities - utilities	Purchasing	PurchaseRequestEntry	2,000.00			
07/28/2015						1	.00	459.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003001	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(459.32)			
08/07/2015						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00003651	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003653	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2015						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003001	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(190.00)			
08/18/2015						1	.00	243.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003001	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(243.47)			
				Account **622 - Utilities** Totals		6	$7,500.00	$892.79
Account **702 - Supplies**								
01/08/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
02/03/2015						1	.00	73.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.38)			
02/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/03/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2015-00002130	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
04/07/2015						2	.00	238.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.23)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(222.39)			
05/28/2015						1	.00	3.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.96)			
07/07/2015						1	.00	110.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/21/2015						1	.00	8.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.47)			
07/24/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003517	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
08/25/2015						1	.00	87.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.36)			
				Account **702 - Supplies** Totals		12	$1,100.00	$533.75
				Division **220 - Juvenile Court** Totals			$18,044.00	$5,299.16
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
02/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001316	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003005	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	250.00			
06/23/2015						1	.00	8.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001316	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(8.35)			
07/14/2015						1	.00	24.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
2484 - JEFFERSON AUTO PARTS	2015-00003005	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(24.05)			
08/20/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44965 - GREAT LAKES CHEV BUICK	2015-00003780	Supplies - Motor Vehicle - Car Repair	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		5	$750.00	$32.40
Account **702.0101 - Supplies Sheriff Fees**								
02/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
03/10/2015						1	.00	29.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(29.49)			
08/07/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00003648	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
08/18/2015						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00003648	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(14.99)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		4	$200.00	$44.48
				Division **221 - Juvenile Probation** Totals			$950.00	$76.88
				Department **011 - Juvenile Court** Totals			$18,994.00	$5,376.04
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
2 - ASHTABULA CITY	2015-00000980	Contract Service - Judges Phone	Purchasing	PurchaseRequestEntry	250.00			
04/30/2015						1	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002518	Contract Service - service contract	Purchasing	PurchaseRequestEntry	795.00			
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003215	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEditEntry	500.00			
07/14/2015						1	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003215	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(13.99)			
08/07/2015						1	256.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00003656	Contract Service - software update	Purchasing	PurchaseRequestEntry	256.75			
				Account **601 - Contract Services** Totals		5	$1,801.75	$13.99
Account **604 - Advertising & Printing**								
01/08/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	300.00			
02/03/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/10/2015						3	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(35.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
03/10/2015						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
03/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	88.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
04/21/2015						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
05/12/2015						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
06/02/2015						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
07/14/2015						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/11/2015						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
				Account **604 - Advertising & Printing** Totals		13	$800.00	$512.64
Account **702 - Supplies**								
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001518	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	250.00			
03/10/2015						1	.00	151.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.12)			
03/24/2015						1	.00	44.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.32)			
04/07/2015						1	.00	141.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001518	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(141.78)			
04/17/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002361	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
05/15/2015						2	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2015-00002724	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002725	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
06/09/2015						1	.00	141.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(141.53)			
06/16/2015						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
07/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003519	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
07/28/2015						2	.00	67.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(.99)			
08/25/2015						1	.00	60.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.04)			
				Account **702 - Supplies** Totals		14	$1,350.00	$639.69
				Division **100 - General Administrative** Totals			$3,951.75	$1,166.32
				Department **012 - Probate Court** Totals			$3,951.75	$1,166.32
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/04/2015						1	267.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
9875 - WYNN, ROBERT S.	2015-00001707	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	267.40			
				Account **520 - Travel** Totals		1	$267.40	$0.00
Account **702 - Supplies**								
08/05/2015						1	54.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003612	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	54.47			
08/26/2015						1	39.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	39.76			
				Account **702 - Supplies** Totals		2	$94.23	$0.00
				Division **100 - General Administrative** Totals			$361.63	$0.00
				Department **013 - EASTERN County Court** Totals			$361.63	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/27/2015						1	769.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	769.00			
06/02/2015						1	.00	540.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(540.08)			
				Account **520 - Travel** Totals		2	$769.00	$540.08
Account **602 - Contract Repairs**								
08/20/2015						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2015-00003779	Contract Repairs - METER RENTAL MAY 30 - AUG 30, 2015	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		1	$326.66	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/22/2015						1	1,325.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,325.65			
07/21/2015						1	.00	74.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.21)			
08/04/2015						1	.00	45.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.81)			
				Account **702 - Supplies** Totals		3	$1,325.65	$120.02
				Division **100 - General Administrative** Totals			$2,421.31	$660.10
				Department **014 - WESTERN County Court** Totals			$2,421.31	$660.10
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000153	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
03/11/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001819	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	750.00			
				Account **520 - Travel** Totals		2	$1,000.00	$0.00
Account **525 - Training**								
01/02/2015						1	563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000156	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	563.00			
03/11/2015						1	1,436.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001820	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,436.35			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
03/31/2015						1	.00	691.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001820	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(691.95)			
Account **525 - Training** Totals						3	$1,999.35	$691.95
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
03/11/2015						1	6,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Purchasing	PurchaseRequestEntry	6,424.00			
04/13/2015						1	.00	1,528.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(1,528.54)			
07/21/2015						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$6,424.00	$1,833.54
Account **601.0009 - Contract Services Internet**								
03/10/2015						1	28,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Purchasing	PurchaseRequestEditEntry	28,148.00			
03/17/2015						2	.00	4,973.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(848.00)			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
04/13/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/12/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/09/2015						2	.00	5,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
07/21/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/11/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						9	$28,148.00	$15,098.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	3,588.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	3,588.00			
01/27/2015						1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
03/11/2015						1	12,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001822	CONTR SERV SOFTWARE/UPGRADES - CONTR SERV SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	12,712.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$16,300.00	$2,850.00
Account **702 - Supplies**								
03/11/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
06/09/2015						1	.00	66.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.14)			
08/04/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
08/11/2015						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **702 - Supplies** Totals		4	$750.00	$229.14
Account **705 - Equipment**								
03/11/2015						1	2,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001824	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,765.00			
04/13/2015						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001824	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(584.00)			
05/05/2015						1	.00	183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001824	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(183.00)			
				Account **705 - Equipment** Totals		3	$2,765.00	$767.00

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G/L Date Range 12/31/14 - 08/31/15
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** Totals			$57,386.35	$21,469.63
				Department **017 - Data Board** Totals			$57,386.35	$21,469.63
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
07/17/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	10,000.00			
07/28/2015						1	.00	4,409.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(4,409.79)			
08/11/2015						3	.00	1,361.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(777.75)			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(208.25)			
08/19/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	10,000.00			
08/25/2015						3	.00	1,164.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(233.75)			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(799.00)			
VARIOUS VENDORS	2015-00003411	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(131.75)			
				Account **610 - Transcripts** Totals		9	$20,000.00	$6,935.29
Account **611 - Legal Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
06/23/2015						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
07/14/2015						4	.00	5,063.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,213.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,097.60)			
07/28/2015						14	.00	18,210.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(824.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,547.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,426.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(972.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,092.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,781.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(226.84)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(184.00)			
08/04/2015						1	.00	13,062.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(13,062.13)			
08/11/2015						14	.00	15,594.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(867.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,491.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,251.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(263.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,612.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(742.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,722.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,020.86)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(337.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(667.99)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,629.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(992.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
08/19/2015						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
08/25/2015						11	.00	13,145.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,188.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(920.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,653.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,353.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,698.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(993.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2015-00003128	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,296.65)			
				Account **611 - Legal Fees** Totals		46	$180,000.00	$65,077.07
Account **611.0001 - Legal Fees Legal Aid**								
05/29/2015						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00002854	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
07/07/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
2924 - ASHTABULA COUNTY PUBLIC	2015-00002854	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
08/11/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00002854	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
08/27/2015						1	124,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00003881	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,960.00			
			Account **611.0001 - Legal Fees Legal Aid** Totals			4	$249,919.99	$83,306.66
			Division **131 - Public Defender** Totals				$449,919.99	$155,319.02
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
02/26/2015						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Purchasing	PurchaseRequestEntry	500.00			
04/14/2015						1	.00	58.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(58.92)			
05/12/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			
06/16/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/07/2015						1	.00	526.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(526.01)			
07/14/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			
07/21/2015						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/04/2015						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
08/18/2015						1	.00	59.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.32)			
				Account **601 - Contract Services** Totals		10	$5,500.00	$1,303.29
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,303.29
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
02/26/2015						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001613	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	770.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001614	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	600.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001615	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00			
				Account **800 - Other Expense** Totals		3	$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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** Totals			$1,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/02/2015						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
02/10/2015						1	.00	1,387.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,387.95)			
02/26/2015						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00001616	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
03/17/2015						1	.00	6,118.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,118.52)			
04/14/2015						1	.00	3,315.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,315.37)			
05/19/2015						1	.00	3,337.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,337.67)			
06/16/2015						1	.00	3,681.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,681.44)			
07/14/2015						1	.00	11,147.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(11,147.82)			
08/11/2015						1	.00	2,130.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,130.32)			
				Account **601 - Contract Services** Totals		9	$110,500.00	$31,119.09
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$110,500.00	$31,119.09
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/30/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	7,000.00			
02/24/2015						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/07/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/18/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
				Account **601 - Contract Services** Totals		6	$7,000.00	$5,000.00
Account **702 - Supplies**								
05/19/2015						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2015-00002745	Memorial Grave Markers - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	4,100.00			
06/02/2015						1	.00	4,068.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2015-00002745	Memorial Grave Markers - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(4,068.70)			
				Account **702 - Supplies** Totals		2	$4,100.00	$4,068.70
Account **800 - Other Expense**								
04/15/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/21/2015						4	.00	1,499.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(499.93)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/28/2015						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
05/05/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/12/2015						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/02/2015						6	.00	1,339.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(207.08)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(182.09)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/16/2015						2	.00	640.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(390.81)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/23/2015						4	.00	1,032.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

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G/L Date Range 12/31/14 - 08/31/15
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	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(232.49)			
06/30/2015						2	.00	749.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/07/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/04/2015						4	.00	996.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(146.45)			
08/11/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		31	$9,000.00	$7,908.83
				Division **135 - Veterans Svc Other Expenses** Totals			$20,100.00	$16,977.53
				Department **020 - Mandates** Totals			$587,519.99	$204,718.93
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/24/2015						1	750.00	.00

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G/L Date Range 12/31/14 - 08/31/15

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*			
104057 - MAURO, KENNETH	2015-00003520	TRAINING - Tranining Travel	Purchasing	PurchaseRequestEntry	750.00			
				Account **525 - Training** Totals		1	$750.00	$0.00
Account **601 - Contract Services**								
02/20/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001525	Contract Service - License/Inspection	Purchasing	PurchaseRequestEntry	300.00			
03/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,500.00			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00001744	Contract Services - inspection	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(954.00)			
04/03/2015						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00002131	CONTRACT SERVICES - inspection	Purchasing	PurchaseRequestEntry	200.00			
318 - ASH/CRAFT INDUSTRIES	2015-00002146	CONTRACT SERVICES - shredding	Purchasing	PurchaseRequestEntry	300.00			
04/07/2015						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00001744	Contract Services - inspection	Accounts Payable	A/P InvoiceEntry	(220.00)			
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/05/2015						2	.00	262.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00002146	CONTRACT SERVICES - shredding	Accounts Payable	A/P InvoiceEntry	(172.75)			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/19/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/02/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00002949	CONTRACT SERVICES - alarm service	Purchasing	PurchaseRequestEntry	2,000.00			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	250.00			
06/16/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(110.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/30/2015						2	.00	1,044.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(90.00)			
3536 - SECURITY TECHNOLOGIES	2015-00002949	CONTRACT SERVICES - alarm service	Accounts Payable	A/P InvoiceEntry	(954.00)			
07/01/2015						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00003210	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
07/10/2015						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00003304	CONTRACT SERVICES - mat service	Purchasing	PurchaseRequestEntry	340.00			
07/14/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/21/2015						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
07/28/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00003649	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	500.00			
08/11/2015						2	.00	212.83

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)			
64345 - COYNE TEXTILE SERVICES	2015-00003304	CONTRACT SERVICES - mat service	Accounts Payable	A/P InvoiceEntry	(82.83)			
08/13/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003724	CONTRACT SERVICES - drug screens	Purchasing	PurchaseRequestEntry	200.00			
08/18/2015						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
08/25/2015						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)			
				Account **601 - Contract Services** Totals		29	$9,790.00	$3,521.58
Account **601.0140 - Contract Services Physcian**								
01/08/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00000738	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
01/22/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00000738	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/03/2015						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00000738	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
05/28/2015						1	3,600.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00002838	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
07/14/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00002838	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/18/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00002838	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						6	$7,200.00	$6,000.00
Account **602 - Contract Repairs**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN, ROBERT C	2015-00001199	CONTRACT REPAIRS - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
02/20/2015						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001526	CONTRACT REPAIRS - repair	Purchasing	PurchaseRequestEntry	500.00			
3796 - HAVE INC.	2015-00001527	Contract Repair - repair	Purchasing	PurchaseRequestEditEntry	350.00			
03/17/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001527	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(110.00)			
03/24/2015						1	.00	285.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001526	CONTRACT REPAIRS - repair	Accounts Payable	A/P InvoiceEntry	(285.50)			
04/03/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2015-00002132	CONTRACT REPAIRS - repair	Purchasing	PurchaseRequestEntry	100.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/14/2015						1	.00	26.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2015-00002132	CONTRACT REPAIRS - repair	Accounts Payable	A/P InvoiceEntry	(26.25)			
04/21/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN, ROBERT C	2015-00001199	CONTRACT REPAIRS - plumbing repair	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **602 - Contract Repairs** Totals		8	$1,450.00	$546.75
Account **620 - Rent/Lease**								
07/10/2015						1	14,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00003306	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	14,200.00			
08/18/2015						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00003306	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
				Account **620 - Rent/Lease** Totals		2	$14,200.00	$2,359.27
Account **622 - Utilities**								
01/08/2015						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Purchasing	PurchaseRequestEntry	255.00			
01/27/2015						1	.00	22.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(22.31)			
02/24/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/27/2015						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 12/31/14 - 08/31/15

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**								
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2015						1	.00	314.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(314.76)			
03/24/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
04/14/2015						1	.00	1,565.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,565.73)			
04/28/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
05/12/2015						1	.00	725.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(725.11)			
05/15/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
06/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2015						1	.00	326.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(326.42)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/23/2015						2	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Accounts Payable	A/P InvoiceEntry	(40.10)			
07/07/2015						1	.00	100.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Accounts Payable	A/P InvoiceEntry	(100.27)			
07/14/2015						1	.00	181.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(181.48)			
07/21/2015						2	.00	219.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(190.96)			
07/28/2015						1	.00	581.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Accounts Payable	A/P InvoiceEntry	(581.22)			
08/07/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00003650	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2015						2	.00	254.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(154.22)			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Accounts Payable	A/P InvoiceEntry	(100.27)			
08/25/2015						2	.00	558.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
100866 - AQUA OH INC	2015-00002947	Utilities - water	Accounts Payable	A/P InvoiceEntry	(529.91)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	25	$14,255.00	$5,029.81
Account **702 - Supplies**								
01/08/2015						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000749	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Purchasing	PurchaseRequestEditEntry	250.00			
01/16/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000988	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/27/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
03/03/2015						1	.00	5.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.22)			
03/05/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001734	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						1	.00	4.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.92)			
03/24/2015						1	.00	22.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.16)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/07/2015						2	.00	177.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.22)			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.15)			
04/14/2015						1	.00	388.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001734	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(388.05)			
04/21/2015						1	.00	16.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.85)			
05/05/2015						1	.00	95.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000749	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.80)			
05/12/2015						2	.00	124.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(29.23)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.35)			
06/09/2015						1	.00	51.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.76)			
06/16/2015						2	.00	13.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.52)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(6.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/19/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003068	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
06/23/2015						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.98)			
07/01/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Purchasing	PurchaseRequestEntry	750.00			
07/07/2015						1	.00	123.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.39)			
07/28/2015						2	.00	388.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003068	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.16)			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.69)			
08/11/2015						1	.00	37.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.18)			
08/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003723	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
08/25/2015						1	.00	193.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003903	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		30	$4,250.00	$1,664.52
Account **702.0004 - Supplies Food**								
12/31/2014						1	.00	453.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Soft Close	Year End Soft Close	(453.69)			
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00000746	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
03/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
05/19/2015						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(7.50)			
06/23/2015						1	.00	135.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(135.59)			
07/10/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00003305	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
08/18/2015						1	.00	3,697.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00003305	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,697.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
01/01/2015						1	453.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Soft Close	Year End Soft Close	453.69			
01/22/2015						1	.00	42.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(42.40)			
Account **702.0004 - Supplies Food** Totals						9	$11,453.69	$4,336.93
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**								
03/05/2015						1	6,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001721	CAPITAL OUTLAY - Capital Outlay - Improvements	Purchasing	PurchaseRequestEntry	6,730.00			
05/05/2015						1	.00	5,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001721	CAPITAL OUTLAY - Capital Outlay - Improvements	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals						2	$6,730.00	$5,800.00
Division **100 - General Administrative** Totals							$70,078.69	$29,258.86
Department **040 - Youth Detention Center** Totals							$70,078.69	$29,258.86
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						3	3,019.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00			
01/13/2015						2	.00	391.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.50)			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/27/2015						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/10/2015						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/03/2015						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
04/14/2015						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/05/2015						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/20/2015						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2015-00002753	CONTRACT SERVICE - CHARGEBACKS	Purchasing	PurchaseRequestEditEntry	6,250.00			
06/02/2015						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
07/07/2015						1	.00	399.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(399.50)			
07/21/2015						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2015-00002753	CONTRACT SERVICE - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
07/28/2015						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
08/04/2015						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **601 - Contract Services** Totals		17	$9,269.88	$2,825.69
Account **702 - Supplies**								
01/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2015						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(52.76)			
02/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/12/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001836	Supplies - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	550.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(550.93)			
04/28/2015						1	.00	27.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.93)			
05/27/2015						1	.00	59.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(59.86)			
06/23/2015						1	.00	81.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(81.77)			
08/18/2015						2	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/25/2015						1	.00	249.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(249.24)			
				Account **702 - Supplies** Totals		11	$3,000.00	$1,356.49
				Division **100 - General Administrative** Totals			$12,269.88	$4,182.18
				Department **201 - Board of Elections** Totals			$12,269.88	$4,182.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **520 - Travel**								
01/05/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/13/2015						2	.00	147.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(27.76)			
02/18/2015						2	.00	383.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(348.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(35.51)			
03/10/2015						4	.00	309.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.68)			
03/17/2015						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(19.17)			
03/24/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/07/2015						6	.00	1,530.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(210.18)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(28.37)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,191.33)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(38.60)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(38.60)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(22.99)			
04/14/2015						1	.00	39.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(39.73)			
04/21/2015						4	.00	41.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(13.54)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/28/2015						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(59.40)			
05/12/2015						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.53)			
05/19/2015						5	.00	557.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(31.78)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(51.59)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(62.56)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/16/2015						1	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.66)			
06/30/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(200.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/07/2015						3	.00	935.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(464.00)			
07/14/2015						2	.00	181.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(21.64)			
07/28/2015						4	.00	539.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(464.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(18.55)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.71)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.16)			
08/04/2015						2	.00	410.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(182.65)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(227.63)			
08/11/2015						1	.00	13.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(13.09)			
08/18/2015						6	.00	2,150.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.21)			
08/25/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00003855	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **520 - Travel** Totals		50	$13,000.00	$7,816.13
Account **601 - Contract Services**								
01/05/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/27/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/03/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/24/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/17/2015						2	.00	90.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(47.74)			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
03/24/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/21/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/28/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/27/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/16/2015						1	.00	27.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(27.52)			
06/23/2015						2	.00	934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/14/2015						1	.00	227.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(227.45)			
07/21/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/04/2015						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/25/2015						3	22,772.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003856	Contract Services/Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	22,772.00			
Account **601 - Contract Services** Totals						19	$47,772.00	$8,338.71
Account **602 - Contract Repairs**								
04/01/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2015						1	.00	259.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(259.88)			
06/02/2015						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/09/2015						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/23/2015						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/30/2015						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/21/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/28/2015						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.00)			
08/04/2015						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(705.00)			
08/11/2015						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **602 - Contract Repairs** Totals		11	$5,000.00	$3,069.73
Account **604 - Advertising & Printing**								
05/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002712	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						1	.00	193.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002712	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(193.27)			
08/25/2015						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002712	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$443.27
Account **608 - Dues**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000377	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	500.00			
05/19/2015						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000377	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000377	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		3	$500.00	$330.00
Account **620 - Rent/Lease**								
01/05/2015						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Purchasing	PurchaseRequestEntry	36,000.00			
01/27/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/24/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/24/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/21/2015						1	.00	2,990.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/27/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/23/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/21/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/25/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		9	$36,000.00	$23,920.00
Account **622 - Utilities**								
07/28/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	6,000.00			
08/18/2015						2	.00	366.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(307.66)			
08/25/2015						2	.00	55.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **622 - Utilities** Totals		5	$6,000.00	$422.20
Account **702 - Supplies**								
04/01/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015						1	.00	333.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(333.68)			
06/30/2015						1	.00	41.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(41.18)			
07/07/2015						2	.00	170.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.24)			
07/14/2015						1	.00	16.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(16.95)			
08/11/2015						1	.00	148.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(148.62)			
08/18/2015						1	.00	300.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.28)			
08/25/2015						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702 - Supplies** Totals		9	$5,000.00	$1,026.95
Account **705 - Equipment**								
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	129.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(129.88)			
03/10/2015						1	.00	779.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(779.94)			
04/07/2015						1	.00	111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(111.16)			
06/30/2015						1	.00	121.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(121.78)			
				Account **705 - Equipment** Totals		5	$3,000.00	$1,142.76
Account **800 - Other Expense**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 08/31/15
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	2015-00000389	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	62.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(62.95)			
02/03/2015						1	.00	125.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(125.85)			
02/10/2015						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(23.25)			
08/18/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		5	$500.00	$232.05
Account **801 - Relief & Allowance**								
01/05/2015						4	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2015-00000386	Relief Allowance - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
01/13/2015						5	.00	2,263.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(204.64)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(190.67)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(28.14)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(890.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(950.00)			
01/22/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000386	Relief Allowance - Miscellaneous Relief	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/27/2015						3	.00	1,559.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/03/2015						1	.00	397.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(397.35)			
02/10/2015						8	.00	2,393.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(41.12)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(86.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.22)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(445.22)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(834.97)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(83.94)			
02/18/2015						4	.00	1,501.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(296.93)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(41.97)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(499.93)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(662.25)			
02/24/2015						7	.00	8,341.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(467.12)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(573.42)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(53.87)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(5,010.89)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(186.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
03/03/2015						1	.00	629.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(629.72)			
03/10/2015						1	.00	69.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(69.39)			
03/17/2015						7	.00	2,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(285.34)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(487.51)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(289.05)			
03/24/2015						6	.00	3,876.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(90.72)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(292.23)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,003.39)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(390.00)			
04/21/2015						5	.00	1,222.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(496.58)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(28.60)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(97.38)			
04/28/2015						2	.00	894.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(596.27)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.14)			
05/12/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/19/2015						16	.00	5,422.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.48)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.47)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(69.85)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(75.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(294.14)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(160.51)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(750.86)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(134.21)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(288.54)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(97.20)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(223.35)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(459.00)			
05/27/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/09/2015						2	.00	1,630.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(530.76)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
06/16/2015						3	.00	1,323.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(448.22)			
06/23/2015						2	.00	371.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.53)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(72.00)		
07/07/2015						6	.00	4,364.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.85)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(93.69)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(181.93)		
	VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
	VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,164.15)		
	VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,624.65)		
07/21/2015						9	.00	3,199.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.68)		
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(494.10)		
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(221.56)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(128.69)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(438.87)		
	VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(178.16)		
	VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(438.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/11/2015						5	.00	1,669.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(113.56)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/18/2015						4	.00	1,824.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.73)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/25/2015						4	.00	1,471.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(571.14)			
				Account **801 - Relief & Allowance** Totals		109	$93,000.00	$48,687.02
				Division **100 - General Administrative** Totals			$210,772.00	$95,428.82
				Department **205 - Veterans Services** Totals			$210,772.00	$95,428.82
				Fund **1001 - General Fund** Totals			$2,155,092.84	$926,638.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2015-00000431	Contract Services - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
03/30/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Purchasing	PurchaseRequestEntry	300.00			
04/06/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2015-00002160	Contract Services- Storage - Film Storage	Purchasing	PurchaseRequestEntry	100.00			
04/21/2015						1	.00	71.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2015-00002160	Contract Services- Storage - Film Storage	Accounts Payable	A/P InvoiceEntry	(71.11)			
05/27/2015						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,000.00			
06/02/2015						1	.00	41.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Accounts Payable	A/P InvoiceEntry	(41.16)			
06/23/2015						1	.00	2,582.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,582.36)			
07/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2015-00003354	Contract Service - Services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/04/2015						2	.00	3,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
Account **601 - Contract Services** Totals						10	$22,400.00	$6,251.63
Division **100 - General Administrative** Totals							$22,400.00	$6,251.63
Department **005 - County Recorder** Totals							$22,400.00	$6,251.63
Fund **1011 - Recorders' Technology** Totals							$22,400.00	$6,251.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001618	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	150.00			
03/10/2015						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/12/2015						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(23.56)			
07/07/2015						2	.00	36.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(24.85)			
				Account **602 - Contract Repairs** Totals		7	$400.00	$71.95
Account **702 - Supplies**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2015-00000191	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
02/26/2015						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,400.00			
08/20/2015						1	.00	120.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(120.15)			
				Account **800 - Other Expense** Totals		2	$5,400.00	$120.15
				Division **100 - General Administrative** Totals			$6,100.00	$192.10
				Department **001 - Commissioners' Office** Totals			$6,100.00	$192.10
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/29/2015						1	.00	474.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.18)			
02/11/2015						1	.00	1,300.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,300.45)			
03/26/2015						1	.00	766.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(766.99)			
04/23/2015						1	.00	74.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.75)			
05/29/2015						1	.00	92.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/10/2015						1	.00	64.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.32)			
08/06/2015						1	.00	529.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.78)			
08/20/2015						1	.00	116.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.49)			
				Account **702 - Supplies** Totals		9	$12,000.00	$3,419.31
Account **800 - Other Expense**								
03/11/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001825	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$12,100.00	$3,419.31
				Department **002 - Auditor's Office** Totals			$12,100.00	$3,419.31
				Fund **2005 - Dog and Kennel** Totals			$18,200.00	$3,611.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
05/15/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002715	2006.030.100-507.0010 - HEALTH INSUR	Purchasing	PurchaseRequestEntry	10,000.00			
07/21/2015						1	.00	3,493.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002715	2006.030.100-507.0010 - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(3,493.75)			
07/22/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003481	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	12,000.00			
08/25/2015						1	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002715	2006.030.100-507.0010 - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(3,445.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$22,000.00	$6,939.50
Account **510.0010 - Other Benefits Unemployment**								
04/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/20/2015						1	.00	405.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(405.11)			
05/14/2015						1	.00	553.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(553.90)			
06/15/2015						1	.00	443.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(443.12)			
07/09/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003289	2006.030.100-510.0010 - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/20/2015							1	.00	221.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(221.56)			
					Account **510.0010 - Other Benefits Unemployment** Totals		6	$3,000.00	$1,623.69
Account **510.0020 - Other Benefits Workers Compensation**									
08/05/2015							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003621	2006.030.100-510.0020 - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$10,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**									
04/28/2015							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002487	2006.030.100-510.0030 - WORKERS COMP PWRE	Purchasing	PurchaseRequestEntry	20,000.00			
05/12/2015							1	.00	6,711.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002487	2006.030.100-510.0030 - WORKERS COMP PWRE	Accounts Payable	A/P InvoiceEntry	(6,711.67)			
					Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$20,000.00	$6,711.67
Account **520 - Travel**									
05/08/2015							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/09/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
07/28/2015						9	.00	1,027.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(626.28)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.66)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.85)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.70)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.42)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.93)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.44)			
08/04/2015						1	.00	217.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(217.38)			
08/11/2015						4	.00	648.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(457.70)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(87.05)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.50)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.00)			
08/18/2015						4	.00	485.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.96)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.90)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2015-00002623	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.01)			
				Account **520 - Travel** Totals		20	$6,000.00	$2,378.98
Account **525 - Training**								
04/24/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002446	2006.030.100-525 - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
07/14/2015						1	.00	824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002446	2006.030.100-525 - TRAINING	Accounts Payable	A/P InvoiceEntry	(824.00)			
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003622	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		3	$2,500.00	$824.00
Account **601 - Contract Services**								
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
03/10/2015						10	.00	38,056.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,850.78)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,359.86)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,066.13)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,787.50)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,591.89)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,427.58)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(73.86)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,703.76)			

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G/L Date Range 12/31/14 - 08/31/15
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	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,138.56)			
03/17/2015						6	.00	2,258.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(733.04)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(689.30)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(116.52)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(126.65)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(132.96)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(460.00)			
03/24/2015						5	.00	2,802.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,366.79)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(83.70)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(104.76)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.95)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
03/31/2015						7	.00	1,525.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(142.70)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			

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G/L Date Range 12/31/14 - 08/31/15

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	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.92)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(81.60)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/07/2015						7	.00	14,475.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(683.06)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(810.75)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,414.60)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,172.68)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(7,972.26)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(322.50)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(100.13)			
04/14/2015						12	.00	40,881.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,377.97)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,818.47)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(7,399.05)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(411.30)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(188.46)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(17,493.56)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.04)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(89.40)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(294.48)			
05/22/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
06/23/2015						12	.00	27,986.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,919.49)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,090.27)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(551.25)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(59.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(19,144.88)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(112.96)			
06/30/2015						12	.00	150,858.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,172.08)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(68,563.32)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,234.42)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(928.72)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(21,646.21)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,963.11)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(126.65)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(132.96)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(322.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.11)			
07/07/2015						6	.00	1,451.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(811.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(189.75)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(294.48)			
07/14/2015						6	.00	19,703.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(783.02)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,602.94)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(147.51)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,648.24)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,836.26)			
08/05/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
08/20/2015						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003775	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400,000.00			
08/25/2015						9	.00	53,202.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,594.81)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,308.90)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,325.61)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,096.80)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.96)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(593.47)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,950.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.50)			
VARIOUS VENDORS	2015-00003623	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.42)			
08/27/2015						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003878	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
				Account **601 - Contract Services** Totals		97	$1,200,000.00	$353,202.78
Account **602 - Contract Repairs**								
01/09/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/27/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001501	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2015						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
04/14/2015						1	.00	211.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(211.54)			
06/05/2015						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 12/31/14 - 08/31/15
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	2015-00002930	2006.030.100-602 - CONTRACT RPRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/07/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		7	$13,000.00	$2,619.54
Account **604 - Advertising & Printing**								
04/24/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2015						1	.00	491.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(491.05)			
06/09/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/25/2015						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(359.10)			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$1,050.15
Account **620 - Rent/Lease**								
06/19/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **620 - Rent/Lease** Totals		1	$15,000.00	$0.00
Account **622 - Utilities**								
07/28/2015						1	15,000.00	.00

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G/L Date Range 12/31/14 - 08/31/15

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	2015-00003537	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **622 - Utilities** Totals		1	$15,000.00	$0.00
Account **701 - Materials**									
01/02/2015							2	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000073	2006.030.100-701 - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
	VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2015							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001763	2006.030.100-701 - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
03/10/2015							1	.00	171.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(171.00)			
					Account **701 - Materials** Totals		4	$600.00	$171.00
Account **702 - Supplies**									
06/19/2015							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2015							1	.00	688.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(688.75)			
07/28/2015							5	10,000.00	2,244.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.09)			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.25)			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.23)			
	VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,475.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00003538	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/04/2015						1	.00	113.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.78)			
08/18/2015						3	.00	2,717.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.86)			
VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.50)			
VARIOUS VENDORS	2015-00003086	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,378.11)			
				Account **702 - Supplies** Totals		11	$20,000.00	$5,764.81
Account **705 - Equipment**								
01/30/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002449	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015						1	.00	2,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,330.95)			
06/30/2015						1	.00	223.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(223.05)			
07/14/2015						1	.00	558.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(558.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/28/2015						1	.00	548.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(548.68)			
08/18/2015						1	.00	247.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.14)			
				Account **705 - Equipment** Totals		7	$10,000.00	$3,908.02
Account **801 - Relief & Allowance**								
01/02/2015						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000072	2006.030.100-801 - SSI	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						13	.00	6,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(291.40)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(975.96)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(498.64)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/10/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/07/2015						3	.00	1,476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/05/2015						2	.00	978.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(499.34)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(479.00)			
06/09/2015						4	.00	1,525.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(495.90)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(129.77)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/19/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2015						9	.00	4,285.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(263.89)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(661.40)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(793.56)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(230.41)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(336.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/11/2015						6	.00	2,929.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(444.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(607.38)			
				Account **801 - Relief & Allowance** Totals		43	$31,000.00	$18,860.61
Account **810 - Child Care Refunds**								
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003625	2006.030.100-810 - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	500.00			
				Account **810 - Child Care Refunds** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,371,600.00	$404,054.75
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000088	2006.030.450-520 - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
03/17/2015						1	.00	710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(710.00)			
04/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002321	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2015						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(144.00)			
05/12/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **601 - Contract Services** Totals		6	$4,000.00	$919.00
Account **601.0050 - Contract Services ACTS Contract Services**								
07/09/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003291	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	60,000.00			
07/28/2015						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003539	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
08/04/2015						1	.00	57,311.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003291	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(57,311.83)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$145,000.00	$57,311.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **604 - Advertising & Printing**								
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2015						1	.00	31.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(31.77)			
08/04/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/18/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
				Account **604 - Advertising & Printing** Totals		4	$1,000.00	$232.62
Account **622 - Utilities**								
05/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002716	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/30/2015						1	.00	65.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002716	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.83)			
07/21/2015						1	.00	59.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002716	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.80)			
08/18/2015						2	.00	449.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00002716	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.97)			
VARIOUS VENDORS	2015-00002716	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(387.41)			
08/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003777	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		6	$2,000.00	$575.01
Account **702 - Supplies**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000087	2006.030.450-702 - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
05/22/2015						1	41,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22296 - TESCO TRANSPORTATION CORP	2015-00002801	2006.030.450-705 - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	41,775.00			
				Account **705 - Equipment** Totals		1	$41,775.00	$0.00
				Division **450 - ACTS** Totals			$194,775.00	$59,038.46
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						3	.00	17,654.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,788.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,599.99)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,265.83)			
03/24/2015						5	.00	13,132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(767.76)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,089.48)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,373.55)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,652.10)			
03/31/2015						1	.00	1,230.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,230.73)			
04/07/2015						3	.00	32,387.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(24,881.71)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,749.91)			
04/14/2015						5	.00	35,594.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,128.40)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,035.16)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,591.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(18,996.39)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,843.10)			
06/05/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
07/14/2015						10	.00	57,873.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(23,107.42)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(694.64)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,823.40)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(7,574.89)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,956.20)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,340.80)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,715.99)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,413.47)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,166.31)			
07/21/2015						1	.00	1,931.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,931.41)			
07/28/2015						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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
08/04/2015						9	.00	34,772.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(840.88)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,929.28)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,473.78)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,070.75)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,361.47)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,070.19)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,876.39)			
08/18/2015						1	.00	5,422.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,422.73)			
08/20/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
08/25/2015						5	.00	20,349.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,098.46)			
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,630.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,944.90)			
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,815.58)			
VARIOUS VENDORS	2015-00003540	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(860.81)			
				Account **601 - Contract Services** Totals		47	$400,000.00	$220,349.75
Account **604 - Advertising & Printing**								
02/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002717	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						2	.00	1,205.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,126.55)			
06/09/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/25/2015						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **604 - Advertising & Printing** Totals		6	$3,000.00	$1,480.55
Account **702 - Supplies**								
01/02/2015						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000095	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/20/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001507	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$403,300.00	$221,830.30
				Department **030 - Job and Family Services** Totals			$1,969,675.00	$684,923.51
				Fund **2006 - Job and Family Services** Totals			$1,969,675.00	$684,923.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/22/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/24/2015						1	.00	174.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(174.60)			
03/24/2015						2	.00	784.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(48.18)			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(736.21)			
04/14/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/21/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/05/2015						1	.00	174.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(174.60)			
05/26/2015						2	.00	778.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(178.20)			
08/04/2015						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.39)			
08/19/2015						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **520 - Travel** Totals		12	$7,000.00	$2,593.18
Account **525 - Training**								
01/02/2015						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	3,800.00			
02/10/2015						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/04/2015						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
08/19/2015						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		5	$3,800.00	$1,420.00
Account **601 - Contract Services**								
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
02/03/2015						2	.00	125,707.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(33,381.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(92,326.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/24/2015						3	.00	45,549.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(6,651.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(7,470.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(31,428.75)			
03/11/2015						2	104,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001826	Contract Service - SCANNING DOCUMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/24/2015						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(295.00)			
04/21/2015						1	.00	4,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,900.00)			
05/12/2015						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/26/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/09/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/30/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/11/2015						2	.00	21,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20,745.00)			
08/19/2015						1	.00	1,669.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,669.25)			
				Account **601 - Contract Services** Totals		18	$304,000.00	$200,000.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/24/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/24/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/14/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/19/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/16/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
07/21/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/18/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$12,000.00	$7,560.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	115,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
01/22/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/24/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/17/2015						3	.00	6,543.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(918.85)			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(4,375.00)			
04/14/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/26/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/21/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/11/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
			Account **601.0010 - Contract Services Software/Upgrades** Totals			10	$115,000.00	$15,293.85
Account **602 - Contract Repairs**								
12/31/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2014-00005821	Contract Repairs - switch phone lines	Soft Close	Year End Soft Close	(225.00)			
01/02/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
03/17/2015						1	.00	235.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(235.92)			
04/14/2015						1	.00	67.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(67.56)			
06/09/2015						2	.00	472.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(332.35)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(139.73)			
06/30/2015						2	.00	133.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38.35)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/01/2015						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
57314 - NU VISION TECHNOLOGIES LLC	2014-00005821	Contract Repairs - switch phone lines	Soft Close	Year End Soft Close	225.00			
02/03/2015						2	.00	387.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2014-00005821	Contract Repairs - switch phone lines	Accounts Payable	A/P InvoiceEntry	(207.50)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(180.00)			
Account **602 - Contract Repairs** Totals						11	$7,725.00	$1,521.41
Account **604 - Advertising & Printing**								
01/02/2015						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	17,000.00			
01/27/2015						1	.00	71.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(71.52)			
03/10/2015						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	Change Purchase Order Processing	(.50)			
05/05/2015						1	.00	891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(891.00)			
Account **604 - Advertising & Printing** Totals						4	$17,000.00	$963.02
Account **608 - Dues**								
01/02/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2015						1	.00	2,803.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,803.00)			
				Account **608 - Dues** Totals		2	$4,000.00	$2,803.00
Account **702 - Supplies**								
03/11/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2015						2	.00	150.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.50)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
04/23/2015						1	.00	572.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.86)			
05/05/2015						4	.00	389.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.21)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.58)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.19)			
05/12/2015						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.50)			
05/19/2015						3	.00	365.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.48)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.19)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
05/29/2015						1	.00	981.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(981.27)			
06/09/2015						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
06/10/2015						2	5,000.00	581.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(581.83)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
06/16/2015						4	.00	1,503.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,316.14)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.01)			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
06/30/2015						3	.00	234.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(71.60)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.50)			
07/07/2015						1	.00	99.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.78)			
07/21/2015						3	.00	218.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.52)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
08/04/2015						4	.00	1,177.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(480.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(118.44)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.49)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(329.16)			
08/06/2015						1	.00	606.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(606.84)			
08/11/2015						2	.00	159.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.50)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.48)			
08/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
08/18/2015						2	.00	296.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.96)			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
08/20/2015						1	.00	1,935.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,935.54)			
				Account **702 - Supplies** Totals		38	$15,000.00	$9,404.34
Account **705 - Equipment**								
01/02/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
05/05/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/16/2015						1	.00	3,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
08/11/2015						1	.00	976.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(976.96)			
08/18/2015						1	.00	979.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(979.00)			
				Account **705 - Equipment** Totals		5	$20,000.00	$6,155.96
				Division **100 - General Administrative** Totals			$505,525.00	$247,714.76
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
08/19/2015						1	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(212.00)			
				Account **520 - Travel** Totals		2	$500.00	$212.00
Account **525 - Training**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000208	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2015						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000208	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.00)			
				Account **525 - Training** Totals		2	$2,000.00	$259.00
Account **601 - Contract Services**								
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
VARIOUS VENDORS	2015-00000209	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**								
03/11/2015						1	517.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001829	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	517.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$517.00	$0.00
Account **608 - Dues**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000211	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/17/2015						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.99)			
05/05/2015						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.99)			
				Account **702 - Supplies** Totals		3	$1,500.00	$97.98
				Division **250 - Auditor GIS** Totals			$15,517.00	$568.98
				Department **002 - Auditor's Office** Totals			$521,042.00	$248,283.74
				Fund **2014 - Real Estate Assessment** Totals			$521,042.00	$248,283.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
02/18/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2015-00001467	CONTRACT SERVICE - Logo/Design for Bags	Purchasing	PurchaseRequestEntry	300.00			
02/19/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001477	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	2,000.00			
04/14/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/05/2015						2	.00	1,283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001477	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(100.00)			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(1,183.50)			
05/19/2015						2	.00	941.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001477	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(261.93)			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(680.00)			
06/23/2015						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(85.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
07/01/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00003211	Contract Services - Recycle Drop Off	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/07/2015						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(5.00)			
07/14/2015						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00003211	Contract Services - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
Account **601 - Contract Services** Totals						12	$15,300.00	$3,195.43
Division **110 - Solid Waste Planning** Totals							$15,300.00	$3,195.43
Department **001 - Commissioners' Office** Totals							$15,300.00	$3,195.43
Fund **2015 - Solid Waste Planning** Totals							$15,300.00	$3,195.43

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2016 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
08/19/2015						3	1,942.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2015-00003760	CONTRACT SERVICE - Chestnut Grove Restroom	Purchasing	PurchaseRequestEditEntry	1,236.00			
100076 - JAMES MARTIN CONTRACTOR SERVICES LLC	2015-00003761	CONTRACT SERVICE - Chestnut Grove Restrooms	Purchasing	PurchaseRequestEditEntry	650.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00003762	CONTRACT SERVICE - Chestnut Grove Restrooms	Purchasing	PurchaseRequestEntry	56.73			
				Account **601 - Contract Services** Totals		3	$1,942.73	$0.00
				Division **110 - Solid Waste Planning** Totals			$1,942.73	$0.00
				Department **001 - Commissioners' Office** Totals			$1,942.73	$0.00
				Fund **2016 - Litter/Recycling** Totals			$1,942.73	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
03/31/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34172 - NORTHERN SAFETY COMPANY INC	2015-00002106	Supplies - GLOVES VESTS	Purchasing	PurchaseRequestEntry	500.00			
04/14/2015						1	.00	405.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34172 - NORTHERN SAFETY COMPANY INC	2015-00002106	Supplies - GLOVES VESTS	Accounts Payable	A/P InvoiceEntry	(405.76)			
				Account **702 - Supplies** Totals		2	$500.00	$405.76
				Division **110 - Solid Waste Planning** Totals			$500.00	$405.76
				Department **001 - Commissioners' Office** Totals			$500.00	$405.76
				Fund **2018 - Litter/Recycling** Totals			$500.00	$405.76

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/09/2015						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Purchasing	PurchaseRequestEntry	2,000.00			
39732 - SALLEE, DONNA	2015-00002218	Travel - mileage & food for travel	Purchasing	PurchaseRequestEntry	300.00			
05/01/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2015-00002547	TRAVEL - travel/food	Purchasing	PurchaseRequestEntry	300.00			
05/12/2015						2	.00	711.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(498.00)			
39732 - SALLEE, DONNA	2015-00002218	Travel - mileage & food for travel	Accounts Payable	A/P InvoiceEntry	(213.46)			
05/28/2015						1	.00	178.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2015-00002547	TRAVEL - travel/food	Accounts Payable	A/P InvoiceEntry	(178.20)			
06/09/2015						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(494.00)			
08/04/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(55.00)			
08/26/2015						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2015-00003860	travel - travel	Purchasing	PurchaseRequestEntry	60.00			
				Account **520 - Travel** Totals		9	$2,660.00	$1,438.66

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2015						3	2,896.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000347	Contract Service - Medical waste	Purchasing	PurchaseRequestEntry	1,520.00			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2015-00000352	Contract Service - service	Purchasing	PurchaseRequestEntry	876.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
01/16/2015						2	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Purchasing	PurchaseRequestEntry	5,000.00			
8751 - ECOLAB INC	2015-00000969	Contract Service - pest control	Purchasing	PurchaseRequestEntry	750.00			
01/23/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Purchasing	PurchaseRequestEntry	300.00			
01/26/2015						1	350.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Purchasing	PurchaseRequestEntry	350.26			
02/02/2015						1	632.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001251	contract service - payment on mail machine	Purchasing	PurchaseRequestEditEntry	632.00			
02/10/2015						1	.00	41.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.86)			
02/13/2015						3	11,468.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00001403	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	810.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2015-00001416	Contract Service - system check	Purchasing	PurchaseRequestEntry	658.33			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/19/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001251	contract service - payment on mail machine	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/24/2015						1	.00	41.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.53)			
02/27/2015						2	3,534.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001635	contract service - test system	Purchasing	PurchaseRequestEditEntry	1,034.00			
103942 - ZIPNOCK, JOSEPH	2015-00001648	contract service - paint, plaster & wall paper work	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/03/2015						2	.00	265.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(55.28)			
105851 - MedWaste Ohio LLC	2015-00001403	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/06/2015						2	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001767	Contract Service - payment on copier	Purchasing	PurchaseRequestEntry	4,000.00			
7520 - AMERICAN ALERT CORP.	2015-00001771	contract service - digital monitoring & checking	Purchasing	PurchaseRequestEntry	400.00			
03/10/2015						3	.00	799.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00000969	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(219.42)			
100981 - VECTOR SECURITY	2015-00001416	Contract Service - system check	Accounts Payable	A/P InvoiceEntry	(158.33)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(422.00)			
03/19/2015						3	2,518.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,618.44			
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001935	Contract Service - payment on postage machine	Purchasing	PurchaseRequestEntry	600.00			
03/24/2015						4	.00	3,415.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(44.44)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
03/27/2015						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00002050	Contract Repair - Repair Boiler	Purchasing	PurchaseRequestEditEntry	1,200.00			
3796 - HAVE INC.	2015-00002051	Contract Services - service on boiler	Purchasing	PurchaseRequestEntry	1,200.00			
03/31/2015						5	.00	1,701.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(42.79)			
4625 - ABCO FIRE PROTECTION INC.	2015-00001635	contract service - test system	Accounts Payable	A/P InvoiceEntry	(758.00)			
103942 - ZIPNOCK, JOSEPH	2015-00001648	contract service - paint, plaster & wall paper work	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/07/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/14/2015						4	.00	2,345.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00000969	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(219.42)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(44.44)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(1,138.13)			
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Accounts Payable	A/P InvoiceEntry	(943.44)			
04/20/2015						2	4,557.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2015-00002372	contract service - medical director /evals	Purchasing	PurchaseRequestEntry	4,000.00			
62853 - BLACK BOX NETWORK SERVICES	2015-00002374	contract service - change ext & name	Purchasing	PurchaseRequestEntry	557.50			
04/21/2015						1	.00	2,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Accounts Payable	A/P InvoiceEntry	(2,560.00)			
05/08/2015						3	37,587.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00002628	Contract Service - Spinkle Inspection	Purchasing	PurchaseRequestEntry	275.00			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00002633	Contract Service - management fees	Purchasing	PurchaseRequestEntry	37,037.00			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Purchasing	PurchaseRequestEntry	275.00			
05/12/2015						8	.00	3,500.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(44.35)			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			
100981 - VECTOR SECURITY	2015-00001416	Contract Service - system check	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(827.10)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(116.16)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001767	Contract Service - payment on copier	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
62853 - BLACK BOX NETWORK SERVICES	2015-00002374	contract service - change ext & name	Accounts Payable	A/P InvoiceEntry	(57.50)			
05/22/2015						3	99,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00002777	Contract Service - web-checks	Purchasing	PurchaseRequestEntry	600.00			
8751 - ECOLAB INC	2015-00002779	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	750.00			
53060 - WSB REHABILITATION INC	2015-00002793	Contract Service - therapy	Purchasing	PurchaseRequestEntry	98,000.00			
05/28/2015						6	.00	5,059.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00000969	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(302.24)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(2,615.84)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(382.84)			
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
3548 - A S LEE MD	2015-00002372	contract service - medical director /evals	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
06/02/2015						1	.00	2,037.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00002633	Contract Service - management fees	Accounts Payable	A/P InvoiceEntry	(2,037.00)			
06/05/2015						4	12,016.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002909	Contract Service - Contract servcie /Data	Purchasing	PurchaseRequestEntry	300.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00002914	contract servcie - Transfers	Purchasing	PurchaseRequestEntry	5,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00002921	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	716.00			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/09/2015						8	.00	1,370.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(44.35)			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(105.54)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(809.50)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(117.32)			
4625 - ABCO FIRE PROTECTION INC.	2015-00001635	contract service - test system	Accounts Payable	A/P InvoiceEntry	(14.00)			
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00002777	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/16/2015						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2015-00002372	contract service - medical director /evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
06/22/2015						1	1,019.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00003106	Contract Service - service back flo device	Purchasing	PurchaseRequestEntry	1,019.16			
06/23/2015						7	.00	95,389.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00002777	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(80.00)			
53060 - WSB REHABILITATION INC	2015-00002793	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(92,217.67)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00002914	contract servcie - Transfers	Accounts Payable	A/P InvoiceEntry	(2,439.23)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00002921	contract service - payment on mail machine	Accounts Payable	A/P InvoiceEntry	(358.00)			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/30/2015						4	.00	1,357.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00002779	Contract Service - Pest Control	Accounts Payable	A/P InvoiceEntry	(302.74)			
45667 - VERIZON WIRELESS	2015-00002909	Contract Service - Contract servcie /Data	Accounts Payable	A/P InvoiceEntry	(110.56)			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(818.95)			
07/13/2015						5	77,969.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2015-00003331	Contract Service - Medical director / evals	Purchasing	PurchaseRequestEntry	4,000.00			
53060 - WSB REHABILITATION INC	2015-00003335	Contract Service - Therapy bills	Purchasing	PurchaseRequestEntry	70,000.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00003340	contract service - test system	Purchasing	PurchaseRequestEntry	725.00			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Purchasing	PurchaseRequestEntry	244.44			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/14/2015						3	.00	1,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2015-00002372	contract service - medical director /evals	Accounts Payable	A/P InvoiceEntry	(900.00)			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(425.00)			
07/17/2015						8	177,987.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Purchasing	PurchaseRequestEntry	151,647.00			
7850 - COUNTY WASTE SERVICES LTD	2015-00003415	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	3,880.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00003416	contract service - payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
101682 - ACMC	2015-00003417	Contract Service - Labs	Purchasing	PurchaseRequestEntry	5,500.00			
65830 - QUADAX INC	2015-00003418	contract service - EDI Services	Purchasing	PurchaseRequestEntry	460.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
60754 - PRO CUTS LAWNCARE	2015-00003419	Contract Service - Lawn Care	Purchasing	PurchaseRequestEntry	5,000.00			
104268 - WESCOM SOLUTIONS	2015-00003427	contract service - payment on computer data	Purchasing	PurchaseRequestEntry	7,000.00			
54429 - STATE ROAD OCCUPATIONAL	2015-00003428	Contract Service - evals	Purchasing	PurchaseRequestEntry	500.00			
07/21/2015						6	.00	1,520.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
3796 - HAVE INC.	2015-00002051	Contract Services - service on boiler	Accounts Payable	A/P InvoiceEntry	(897.00)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00002777	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(80.00)			
8751 - ECOLAB INC	2015-00002779	Contract Service - Pest Control	Accounts Payable	A/P InvoiceEntry	(302.74)			
VARIOUS VENDORS	2015-00002927	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(51.13)			
07/23/2015						2	3,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2015-00003502	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	2,425.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00003504	contract service - web checks	Purchasing	PurchaseRequestEntry	600.00			
07/28/2015						4	1,107.25	2,258.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.44)			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,107.25)			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Void Payments	Void Payment	1,107.25			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,107.25)			
08/04/2015						4	.00	2,813.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(40.00)			

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00002914	contract servcie - Transfers	Accounts Payable	A/P InvoiceEntry	(1,418.44)			
101682 - ACMC	2015-00003417	Contract Service - Labs	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
65830 - QUADAX INC	2015-00003418	contract service - EDI Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
08/11/2015						2	.00	3,689.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.35)			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Accounts Payable	A/P InvoiceEntry	(3,645.00)			
08/21/2015						7	15,406.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00003800	contract service - check system	Purchasing	PurchaseRequestEntry	350.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00003801	contract service - install pump shaft	Purchasing	PurchaseRequestEntry	4,275.00			
53265 - BRECHBUHLER SCALES INC	2015-00003804	Contract Service - inspection	Purchasing	PurchaseRequestEntry	253.05			
61805 - MOBILEX USA	2015-00003807	X-rays - contract service	Purchasing	PurchaseRequestEntry	6,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00003812	Contract Service - transfers	Purchasing	PurchaseRequestEntry	4,000.00			
100981 - VECTOR SECURITY	2015-00003819	contract service - monitoring & check system	Purchasing	PurchaseRequestEntry	360.00			
100244 - DECATO DPM INC., JOHN ERIC	2015-00003820	Contract Service - services	Purchasing	PurchaseRequestEntry	168.00			
08/25/2015						4	14,598.06	2,304.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(360.00)			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(52.76)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00003416	contract service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(1,891.90)			
107214 - RHTV	2015-00003845	contract service - cable	Purchasing	PurchaseRequestEntry	14,598.06			
08/28/2015						4	14,390.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2015-00003882	contract service - Medical director	Purchasing	PurchaseRequestEntry	5,600.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8469 - KRONOS INC	2015-00003883	contract service - Data/program	Purchasing	PurchaseRequestEntry	2,550.00			
55112 - ORTHOPEDIC & SPORTS MEDICINE OF ERIE	2015-00003885	contract service - services	Purchasing	PurchaseRequestEntry	40.63			
11336 - NOTTER ELECTRIC CO. INC	2015-00003892	contract service - install electric switch for elevator	Purchasing	PurchaseRequestEntry	6,200.00			
				Account **601 - Contract Services** Totals		140	$493,262.12	$135,294.75
Account **601.0007 - Contract Services Indirect Cost**								
01/16/2015						1	68,821.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEntry	68,821.00			
02/11/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
03/19/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
04/23/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
06/30/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		5	$68,821.00	$54,976.80
Account **601.0030 - Contract Services Temp Staffing**								
01/23/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
02/10/2015						1	.00	408.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Accounts Payable	A/P InvoiceEntry	(408.25)			
03/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104705 - BRUENING, JAMES R	2015-00002059	contract service - Entertainment	Purchasing	PurchaseRequestEntry	100.00			
04/09/2015						2	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2015-00002210	contract service - entertainment	Purchasing	PurchaseRequestEntry	120.00			
105410 - LAMBERT, DARREN	2015-00002212	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	100.00			
04/20/2015						1	942.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002366	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	942.50			
05/01/2015						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2015-00002545	contract service - Entertainment	Purchasing	PurchaseRequestEntry	95.00			
05/12/2015						1	.00	402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002366	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(402.50)			
06/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002910	Contract Service - Contract service temp staff	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/09/2015						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2015-00002210	contract service - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002366	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/26/2015						2	.00	2,144.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Accounts Payable	A/P InvoiceEntry	(1,127.13)			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002910	Contract Service - Contract service temp staff	Accounts Payable	A/P InvoiceEntry	(1,017.75)			
08/21/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2015-00003802	contract service - entertaiment	Purchasing	PurchaseRequestEditEntry	3,600.00			
08/26/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00003859	contract service - Dietitian	Purchasing	PurchaseRequestEntry	3,000.00			
08/28/2015						2	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2015-00003894	contract service - entertainment	Purchasing	PurchaseRequestEntry	95.00			
66660 - SMITH, CAROL	2015-00003895	contract service - entertainment	Purchasing	PurchaseRequestEntry	75.00			
08/31/2015						1	.00	3,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2015-00003802	contract service - entertaiment	Purchasing	Change Purchase Order Processing	(3,540.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						18	$15,127.50	$6,915.63
Account **602 - Contract Repairs**								
01/05/2015						1	1,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
8215 - BUILDING TECHNICIANS CORP.	2015-00000353	Contract Repairs - fixed roof	Purchasing	PurchaseRequestEntry	1,198.00			
02/13/2015						3	11,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Purchasing	PurchaseRequestEntry	1,000.00			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Purchasing	PurchaseRequestEntry	5,600.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001436	CONTRACT REPAIRS - replace back flo device on boiler	Purchasing	PurchaseRequestEntry	4,910.00			
02/25/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00001555	CONTRACT REPAIRS - repair water main break	Purchasing	PurchaseRequestEntry	12,000.00			
03/10/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(660.00)			
03/13/2015						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2015-00001853	Contract Repair - Repair door	Purchasing	PurchaseRequestEntry	800.00			
8215 - BUILDING TECHNICIANS CORP.	2015-00001855	Contract Repair - Roof Repair	Purchasing	PurchaseRequestEditEntry	2,200.00			
03/17/2015						1	.00	1,202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00001555	CONTRACT REPAIRS - repair water main break	Accounts Payable	A/P InvoiceEntry	(1,202.50)			
03/19/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00001928	contract repairs - repair cooler	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/31/2015						1	.00	2,782.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Accounts Payable	A/P InvoiceEntry	(2,782.34)			
04/14/2015						2	.00	1,577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2015-00001853	Contract Repair - Repair door	Accounts Payable	A/P InvoiceEntry	(198.00)			
8215 - BUILDING TECHNICIANS CORP.	2015-00001855	Contract Repair - Roof Repair	Accounts Payable	A/P InvoiceEntry	(1,379.00)			
05/12/2015						1	.00	2,613.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Accounts Payable	A/P InvoiceEntry	(2,613.87)			
06/09/2015						2	.00	1,079.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Accounts Payable	A/P InvoiceEntry	(59.97)			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001436	CONTRACT REPAIRS - replace back flo device on boiler	Accounts Payable	A/P InvoiceEntry	(1,019.16)			
07/21/2015						1	.00	7,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00001555	CONTRACT REPAIRS - repair water main break	Accounts Payable	A/P InvoiceEntry	(7,960.00)			
08/28/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2015-00003896	Contract Repair - repair freezer	Purchasing	PurchaseRequestEntry	240.00			
				Account **602 - Contract Repairs** Totals		19	$28,748.00	$18,214.84
Account **604 - Advertising & Printing**								
02/13/2015						2	5,671.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 CO INC	2015-00001402	Advertise/printing - ad	Purchasing	PurchaseRequestEntry	671.45			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/10/2015						1	.00	171.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Accounts Payable	A/P InvoiceEntry	(171.45)			
03/27/2015						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002044	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/01/2015						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00002536	ADVERTISING - ad for nurses week	Purchasing	PurchaseRequestEntry	260.00			
05/12/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/22/2015						2	1,608.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	1,408.80			
3372 - ASH COUNTY AGRICULTURE SOCIETY	2015-00002786	ADVERTISING - Sponsor	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
05/28/2015						2	.00	581.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Accounts Payable	A/P InvoiceEntry	(81.00)			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00002924	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
06/09/2015						4	.00	708.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002044	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(450.00)			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(40.97)			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(117.40)			
3372 - ASH COUNTY AGRICULTURE SOCIETY	2015-00002786	ADVERTISING - Sponsor	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/23/2015						1	.00	270.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(270.25)			
06/30/2015						2	.00	1,800.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
2998 - STAR BEACON	2015-00002924	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,300.68)			
07/21/2015						1	.00	423.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(423.10)			
07/28/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/11/2015						2	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Accounts Payable	A/P InvoiceEntry	(50.00)			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(270.25)			
				Account **604 - Advertising & Printing** Totals		25	$17,540.25	$5,325.10
Account **608 - Dues**								
01/05/2015						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18578 - OHIO COUNTY HOME ASSOCIATION	2015-00000357	DUES - dues 2015	Purchasing	PurchaseRequestEntry	1,250.00			
04/09/2015						2	745.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002207	DUES - fire inspection	Purchasing	PurchaseRequestEntry	250.00			
3872 - INDUSTRIAL COMPLIANCE DIVISION	2015-00002215	DUES - elevator inspection	Purchasing	PurchaseRequestEntry	495.50			
06/16/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002207	DUES - fire inspection	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		4	$1,995.50	$100.00
Account **622 - Utilities**								
01/09/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
02/03/2015						1	.00	8,265.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(8,265.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/10/2015						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(67.00)			
02/20/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00001496	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
03/10/2015						2	.00	10,521.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(10,460.00)			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(61.33)			
03/19/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001933	ulitites - Water bill	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2015						1	.00	14,064.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(14,064.42)			
04/07/2015						1	.00	3,254.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001933	ulitites - Water bill	Accounts Payable	A/P InvoiceEntry	(3,254.92)			
04/14/2015						1	.00	62.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(62.01)			
04/21/2015						1	.00	11,203.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00001496	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(11,203.74)			
04/28/2015						1	.00	8,895.63

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(8,895.63)			
05/12/2015						1	.00	49.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(49.43)			
05/29/2015						2	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Purchasing	PurchaseRequestEditEntry	25,000.00			
2801 - AQUA OHIO, INC.	2015-00002847	ulitites - Water bills	Purchasing	PurchaseRequestEntry	6,500.00			
06/02/2015						2	.00	6,535.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(5,745.49)			
2801 - AQUA OHIO, INC.	2015-00001933	ulitites - Water bill	Accounts Payable	A/P InvoiceEntry	(790.28)			
06/22/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00003102	ulitites - Garbage pick up	Purchasing	PurchaseRequestEntry	6,000.00			
06/23/2015						2	.00	3,014.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.14)			
2801 - AQUA OHIO, INC.	2015-00002847	ulitites - Water bills	Accounts Payable	A/P InvoiceEntry	(2,998.06)			
06/26/2015						1	.00	2,346.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(2,346.82)			
07/13/2015						4	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2015-00003330	ulitites - Main meter CO SWR	Purchasing	PurchaseRequestEntry	12,000.00			
2915 - ILLUMINATING COMPANY	2015-00003334	ulitites - electric bills	Purchasing	PurchaseRequestEntry	25,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2015-00003344	ulitites - phone bills	Purchasing	PurchaseRequestEntry	3,000.00			
39952 - TIME WARNER CABLE	2015-00003346	ulitites - cable & internet	Purchasing	PurchaseRequestEntry	5,000.00			
07/14/2015						1	.00	3,966.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00003102	ulitites - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(3,966.26)			
07/21/2015						1	.00	17.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(17.04)			
07/28/2015						1	.00	1,936.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Accounts Payable	A/P InvoiceEntry	(1,936.56)			
08/04/2015						1	.00	867.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003344	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(867.88)			
08/11/2015						3	.00	3,604.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.06)			
2801 - AQUA OHIO, INC.	2015-00001933	ulitites - Water bill	Accounts Payable	A/P InvoiceEntry	(86.89)			
2801 - AQUA OHIO, INC.	2015-00002847	ulitites - Water bills	Accounts Payable	A/P InvoiceEntry	(3,501.74)			
08/21/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00003808	ulitites - water bill	Purchasing	PurchaseRequestEntry	5,000.00			
08/28/2015						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00003886	ulitites - garbage pick	Purchasing	PurchaseRequestEntry	5,700.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	35	$163,900.00	$78,672.97
Account **702 - Supplies**								
01/05/2015						6	3,803.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
106043 - PRAXAIR DISTRIBUTION INC	2015-00000223	Supplies - Oxygen	Purchasing	PurchaseRequestEntry	101.74			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000349	Supplies - gas	Purchasing	PurchaseRequestEntry	1,000.00			
106043 - PRAXAIR DISTRIBUTION INC	2015-00000355	Supplies - oxygen	Purchasing	PurchaseRequestEntry	101.74			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/09/2015						2	1,538.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES INC	2015-00000820	Supplies - payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Purchasing	PurchaseRequestEntry	538.00			
01/22/2015						2	.00	200.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(1.38)			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.88)			
01/23/2015						2	1,696.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2015-00001086	Supplies - slings	Purchasing	PurchaseRequestEntry	1,346.81			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Purchasing	PurchaseRequestEntry	350.00			
01/26/2015						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2015-00001130	Supplies - bread & supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
44137 - 561 LLC	2015-00001137	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2015						1	29.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2015-00001215	Supplies - clutch pin	Purchasing	PurchaseRequestEntry	29.50			
02/03/2015						1	.00	509.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Accounts Payable	A/P InvoiceEntry	(509.63)			
02/09/2015						1	1,638.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Purchasing	PurchaseRequestEntry	1,638.32			
02/10/2015						1	.00	21.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(21.77)			
02/13/2015						3	10,507.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2015-00001409	supplies - batteries	Purchasing	PurchaseRequestEntry	107.96			
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2015						1	.00	343.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2015-00001130	Supplies - bread & supplies	Accounts Payable	A/P InvoiceEntry	(343.84)			
02/20/2015						1	287.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 08/31/15

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**								
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Purchasing	PurchaseRequestEntry	287.41			
02/24/2015						3	.00	1,014.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(228.98)			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Accounts Payable	A/P InvoiceEntry	(229.59)			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(555.85)			
02/27/2015						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Purchasing	PurchaseRequestEntry	1,200.00			
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2015-00001647	Supplies - UB04 Forms	Purchasing	PurchaseRequestEntry	200.00			
03/06/2015						3	23,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001778	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
03/09/2015						1	140.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2015-00001782	Supplies - part for dishwasher	Purchasing	PurchaseRequestEntry	140.99			
03/10/2015						3	.00	1,028.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(198.00)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(171.64)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(658.50)			
03/13/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00001850	Reimbursement - Petty Cash/supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/16/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2015-00001889	Supplies - gas	Purchasing	PurchaseRequestEntry	400.00			
03/17/2015						1	.00	17.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.96)			
03/19/2015						1	39.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2015-00001929	Supplies - supplement po 2015 -1409	Purchasing	PurchaseRequestEntry	39.04			
03/24/2015						1	.00	52.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Accounts Payable	A/P InvoiceEntry	(52.87)			
03/27/2015						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2015-00002054	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	400.00			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2015						4	.00	256.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.99)			
103639 - BLUE TECHNOLOGIES INC	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(172.29)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.76)			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Accounts Payable	A/P InvoiceEntry	(26.83)			
04/07/2015						2	.00	535.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2015-00001647	Supplies - UB04 Forms	Accounts Payable	A/P InvoiceEntry	(138.68)			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00001850	Reimbursement - Petty Cash/supplies	Accounts Payable	A/P InvoiceEntry	(397.02)			
04/09/2015						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Purchasing	PurchaseRequestEntry	300.00			
04/14/2015						4	.00	2,356.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(827.59)			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Accounts Payable	A/P InvoiceEntry	(572.48)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(902.09)			
04/20/2015						2	3,127.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Void Payments	Void Payment	827.59			
59046 - MILL DISTRIBUTORS INC	2015-00002375	Supplies - sheets,gowns, blankets	Purchasing	PurchaseRequestEntry	2,300.00			
04/21/2015						3	.00	342.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.69)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.03)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.13)			
04/28/2015						1	.00	156.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.48)			
05/01/2015						1	140.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106652 - PA ARTIFICIAL LIMB & BRACE CO INC	2015-00002541	Supplies - diabetic shoes	Purchasing	PurchaseRequestEntry	140.00			
05/08/2015						2	30,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
62189 - B & T MEDICAL	2015-00002641	Supplies - battery & call	Purchasing	PurchaseRequestEntry	100.00			
05/12/2015						11	.00	2,412.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(52.00)			
103639 - BLUE TECHNOLOGIES INC	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(253.79)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(298.49)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(73.27)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(564.72)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Accounts Payable	A/P InvoiceEntry	(189.34)			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001778	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(434.27)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(76.36)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(190.65)			
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/28/2015						8	.00	2,847.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(110.50)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.27)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			

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G/L Date Range 12/31/14 - 08/31/15

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**								
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Accounts Payable	A/P InvoiceEntry	(110.86)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.59)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.41)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,321.14)			
06/02/2015						1	.00	49.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.88)			
06/05/2015						8	61,834.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00002902	SUPPPLIES - floor care supplies	Purchasing	PurchaseRequestEntry	667.24			
306 - RELIABLE CORPORATION	2015-00002903	Supplies - Pop & Shine	Purchasing	PurchaseRequestEntry	101.88			
9884 - DIRECT SUPPLY	2015-00002905	Supplies - supplies	Purchasing	PurchaseRequestEntry	564.92			
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Purchasing	PurchaseRequestEntry	4,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002919	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	40,000.00			
934 - ALFRED NICKLES BAKERY INC	2015-00002920	Supplies - Bread / supplies	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2015-00002926	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002939	Supplies - RESP Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
06/09/2015						10	.00	9,899.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(382.40)			
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Accounts Payable	A/P InvoiceEntry	(14.09)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(195.35)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.91)			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Accounts Payable	A/P InvoiceEntry	(123.83)			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(6,465.79)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4715 - PLUMBMASTER INC	2015-00002054	Supplies - Plumbing supplies	Accounts Payable	A/P InvoiceEntry	(338.87)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(214.60)			
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Accounts Payable	A/P InvoiceEntry	(117.50)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,032.11)			
06/11/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Purchasing	PurchaseRequestEntry	500.00			
06/16/2015						2	.00	558.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES INC	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(220.81)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.99)			
06/22/2015						1	201.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00003098	Supplies - supplies	Purchasing	PurchaseRequestEntry	201.88			
06/23/2015						8	.00	17,921.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(254.59)			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,130.63)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(93.43)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,502.22)			
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Accounts Payable	A/P InvoiceEntry	(99.30)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002919	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,323.87)			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002939	Supplies - RESP Supplies	Accounts Payable	A/P InvoiceEntry	(1,317.50)			

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
06/26/2015					3	50,000.00	475.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Accounts Payable	A/P InvoiceEntry	(475.01)		
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Purchasing	PurchaseRequestEntry	30,000.00		
43115 - REDLINE HEALTHCARE INC	2015-00003158	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	20,000.00		
06/30/2015					4	.00	13,643.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(76.00)		
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.06)		
100502 - US FOODS NATIONAL LOCK BOX	2015-00002919	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13,154.67)		
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Accounts Payable	A/P InvoiceEntry	(194.00)		
07/13/2015					3	35,664.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00003336	Supplies - meds	Purchasing	PurchaseRequestEntry	35,000.00		
104101 - S & S WORLDWIDE INC.	2015-00003337	Supplies - Supplies	Purchasing	PurchaseRequestEntry	64.97		
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2015-00003345	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00		
07/14/2015					4	.00	3,071.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.50)		
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,783.93)		
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.00)		
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Accounts Payable	A/P InvoiceEntry	(103.69)		
07/17/2015					7	9,644.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
248 - POSITIVE PROMOTIONS INC	2015-00003414	Supplies - employee of the month	Purchasing	PurchaseRequestEntry	50.00			
8748 - W.W. GRAINGER INC	2015-00003421	Supplies - Wall Clocks	Purchasing	PurchaseRequestEntry	94.05			
35081 - R.E. MICHEL	2015-00003422	Supplies - Exhaust motors	Purchasing	PurchaseRequestEntry	319.00			
3135 - AZTEK RENTAL INC	2015-00003423	Supplies - Tables & chairs	Purchasing	PurchaseRequestEntry	181.50			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00003424	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
103639 - BLUE TECHNOLOGIES INC	2015-00003425	Supplies - payments on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00003426	Supplies - petty cash/supplies	Purchasing	PurchaseRequestEntry	3,000.00			
07/21/2015						10	.00	34,495.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES INC	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(172.17)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.34)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.43)			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,879.42)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(303.84)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(314.54)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,548.81)			
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Accounts Payable	A/P InvoiceEntry	(555.57)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002919	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,530.73)			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002939	Supplies - RESP Supplies	Accounts Payable	A/P InvoiceEntry	(2,046.89)			
07/23/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00003503	supplies - meds	Purchasing	PurchaseRequestEntry	40,000.00			
07/28/2015						6	65,000.00	7,045.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(76.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.30)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002919	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,795.60)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003549	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	60,000.00			
51004 - MERITECH INC.	2015-00003551	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/04/2015						7	.00	36,702.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.55)			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001778	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.78)			
934 - ALFRED NICKLES BAKERY INC	2015-00002912	Supplies - Bread/supplies	Accounts Payable	A/P InvoiceEntry	(431.90)			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002939	Supplies - RESP Supplies	Accounts Payable	A/P InvoiceEntry	(1,191.32)			
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Accounts Payable	A/P InvoiceEntry	(185.99)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(4,758.44)			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00003336	Supplies - meds	Accounts Payable	A/P InvoiceEntry	(29,992.54)			
08/11/2015						10	.00	27,558.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2015-00001130	Supplies - bread & supplies	Accounts Payable	A/P InvoiceEntry	(257.65)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.53)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(411.35)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(64.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.54)			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,055.53)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.67)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(1,815.81)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103639 - BLUE TECHNOLOGIES INC	2015-00003425	Supplies - payments on copies made	Accounts Payable	A/P InvoiceEntry	(49.26)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003549	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(23,131.46)			
08/19/2015						1	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63865 - SATURN PRESS INC	2015-00003758	Supplies - letter head	Purchasing	PurchaseRequestEntry	380.00			
08/21/2015						11	25,521.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70545 - ASHTABULA SENIOR CENTER	2015-00003795	Supplies - plaques/marketing	Purchasing	PurchaseRequestEntry	100.00			
9675 - STANLEY MAGIC DOOR INC.	2015-00003796	Supplies - door sensor kit	Purchasing	PurchaseRequestEntry	269.00			
9675 - STANLEY MAGIC DOOR INC.	2015-00003797	Supplies - Door part	Purchasing	PurchaseRequestEntry	250.00			
9884 - DIRECT SUPPLY	2015-00003798	Supplies - Blade	Purchasing	PurchaseRequestEntry	95.00			
9884 - DIRECT SUPPLY	2015-00003806	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003809	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	20,000.00			
248 - POSITIVE PROMOTIONS INC	2015-00003810	Supplies - supplies for marketing	Purchasing	PurchaseRequestEntry	780.10			
61785 - AMSTERDAM PRINTING	2015-00003811	Supplies - PO for pens & open po	Purchasing	PurchaseRequestEntry	700.00			
9154 - GARDINER	2015-00003813	Supplies - Motor & cap	Purchasing	PurchaseRequestEditEntry	431.70			
9154 - GARDINER	2015-00003817	Supplies - parts for A/C	Purchasing	PurchaseRequestEntry	431.70			
35081 - R.E. MICHEL	2015-00003818	Supplies - Repair parts	Purchasing	PurchaseRequestEntry	463.76			
08/25/2015						12	45.97	29,293.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2015-00001130	Supplies - bread & supplies	Accounts Payable	A/P InvoiceEntry	(373.92)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.41)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(701.98)			
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(778.71)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002939	Supplies - RESP Supplies	Accounts Payable	A/P InvoiceEntry	(1,219.90)			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00003503	supplies - meds	Accounts Payable	A/P InvoiceEntry	(19,685.23)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003549	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(5,284.41)			
51004 - MERITECH INC.	2015-00003551	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(157.35)			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(485.48)			
331 - OBS INC.	2015-00003846	Supplies - parts	Purchasing	PurchaseRequestEntry	45.97			
08/28/2015						7	5,812.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00003884	Supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	500.00			
105851 - MedWaste Ohio LLC	2015-00003887	Supplies - drinks	Purchasing	PurchaseRequestEntry	1,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00003888	Supplies - petty cash	Purchasing	PurchaseRequestEntry	3,000.00			
35647 - SCOTT ELECTRIC I	2015-00003889	Supplies - misc light supplies	Purchasing	PurchaseRequestEntry	700.00			
53947 - BELENKY INC	2015-00003891	Supplies - supplies	Purchasing	PurchaseRequestEntry	217.33			
51689 - LOWES HOME IMPROVEMENT	2015-00003893	Supplies - shingles & roofing felt	Purchasing	PurchaseRequestEntry	200.00			
6959 - WOODHILL SUPPLY INC	2015-00003897	Supplies - parts	Purchasing	PurchaseRequestEntry	195.00			
				Account **702 - Supplies** Totals		201	$385,754.10	$192,812.74
Account **705 - Equipment**								
12/31/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	(783.86)			
01/23/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001093	equipment - payment on bus lease	Purchasing	PurchaseRequestEntry	3,000.00			
03/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001773	equipment - lease on van	Purchasing	PurchaseRequestEntry	5,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/09/2015						1	1,827.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00002222	EQUIPMENT - rent equipment	Purchasing	PurchaseRequestEntry	1,827.59			
04/20/2015						1	756.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00002369	equipment - mattress rental	Purchasing	PurchaseRequestEntry	756.50			
05/08/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00002642	equipment - equipment rental	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015						1	.00	1,584.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00002222	EQUIPMENT - rent equipment	Accounts Payable	A/P InvoiceEntry	(1,584.09)			
06/09/2015						1	.00	132.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001773	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(132.06)			
06/30/2015						1	.00	317.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00002642	equipment - equipment rental	Accounts Payable	A/P InvoiceEntry	(317.15)			
07/13/2015						2	5,004.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00003333	equipment - equipment	Purchasing	PurchaseRequestEntry	3,000.00			
60755 - THERAPY SUPPORT	2015-00003338	equipment - supplies	Purchasing	PurchaseRequestEntry	2,004.45			
07/14/2015						2	.00	1,398.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001773	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
60755 - THERAPY SUPPORT	2015-00002369	equipment - mattress rental	Accounts Payable	A/P InvoiceEntry	(614.59)			
08/11/2015						1	.00	783.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001773	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
08/21/2015						1	348.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00003803	equipment - mattress	Purchasing	PurchaseRequestEntry	348.25			
01/01/2015						1	783.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	783.86			
				Account **705 - Equipment** Totals		16	$18,720.65	$4,999.47
				Division **100 - General Administrative** Totals			$1,196,529.12	$498,750.96
				Department **025 - Nursing Home** Totals			$1,196,529.12	$498,750.96
				Fund **2033 - Nursing Home** Totals			$1,196,529.12	$498,750.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/25/2015						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
04/14/2015						3	.00	155,400.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,062.50)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(144,429.88)			
05/05/2015						1	.00	2,289.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,289.19)			
05/12/2015						3	.00	156,154.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(812.77)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,181.72)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(145,160.27)			
05/19/2015						1	.00	19.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.44)			
06/02/2015						1	.00	2,323.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,323.25)			

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G/L Date Range 12/31/14 - 08/31/15

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**								
06/09/2015						3	.00	158,449.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(902.02)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,181.72)			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(147,365.38)			
06/16/2015						1	.00	8.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(8.32)			
06/19/2015						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
06/30/2015						1	.00	2,306.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,306.22)			
07/14/2015						4	.00	162,625.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,261.02)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,456.09)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
08/04/2015						1	.00	2,279.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,279.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/11/2015						3	.00	156,906.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(927.86)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,181.72)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(145,796.64)			
08/25/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						25	$1,000,000.00	$801,261.19
Account **510.0010 - Other Benefits Unemployment**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/27/2015						1	.00	700.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(700.83)			
02/13/2015						1	.00	521.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(521.14)			
03/17/2015						1	.00	148.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(148.90)			
08/13/2015						1	.00	236.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(236.64)			
			Account **510.0010 - Other Benefits Unemployment** Totals			5	$2,500.00	$1,607.51
Account **520 - Travel**								
01/06/2015						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/22/2015						4	.00	302.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(1.28)			
02/03/2015						3	.00	554.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.90)			
02/10/2015						5	.00	653.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.11)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(337.53)			
02/18/2015						18	.00	2,295.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.45)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(128.80)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.80)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.98)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.40)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.53)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(317.98)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.83)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.80)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.48)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.35)			
02/24/2015						4	.00	623.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.01)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.88)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(190.33)			
03/10/2015						23	.00	2,875.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(151.23)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(230.46)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(224.25)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.32)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.01)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(107.53)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.34)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.20)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.63)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(311.08)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.09)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.25)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.58)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.43)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(317.98)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.53)			
03/17/2015						4	.00	385.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.78)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.53)			
03/24/2015						8	.00	1,755.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(227.70)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(177.10)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(108.68)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.13)			
04/07/2015						15	.00	2,025.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.80)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.44)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(185.15)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.35)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.59)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(384.10)			
04/14/2015						19	.00	3,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(233.45)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.53)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(242.65)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.96)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.93)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.08)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.73)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.63)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(193.20)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(398.48)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(313.38)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(336.95)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.88)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.23)			
04/21/2015						4	.00	329.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.18)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.35)			
04/28/2015						1	.00	134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/05/2015						1	.00	24.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.73)			
06/19/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/28/2015						1	.00	505.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(505.27)			
08/11/2015						20	.00	3,057.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.33)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.44)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.13)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.92)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.83)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.78)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(451.38)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.53)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(373.18)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.95)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.85)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.35)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.93)			
08/18/2015						4	.00	458.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
08/25/2015						1	.00	244.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.38)			
				Account **520 - Travel** Totals		137	$38,000.00	$19,788.14
Account **601 - Contract Services**								
02/20/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/10/2015						4	.00	2,674.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(101.25)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.85)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.22)			
03/13/2015						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
03/17/2015						3	.00	784.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/24/2015						6	.00	4,329.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.45)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,626.21)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.95)			
03/25/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/31/2015						3	.00	1,172.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(473.05)			
04/07/2015						7	.00	3,815.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(208.25)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,447.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.10)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.80)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,331.05)			
04/14/2015						3	.00	3,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,690.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(412.50)			
04/17/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2015						9	.00	3,346.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.07)			
04/24/2015						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
04/28/2015						8	.00	5,279.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.45)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,904.88)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.01)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
05/05/2015						7	.00	5,015.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.70)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,745.91)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.03)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(845.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
05/12/2015						10	.00	21,480.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.50)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,162.15)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,551.27)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(5,348.38)			
05/14/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/19/2015						8	.00	2,555.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.70)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.91)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.78)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
05/27/2015						5	.00	1,576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,015.75)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.00)			
06/02/2015						6	.00	7,679.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(703.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.30)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,057.50)			
06/09/2015						8	.00	3,541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(618.06)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,641.80)			
06/16/2015						7	.00	8,751.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.48)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,385.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(497.47)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(660.75)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(5,844.86)			
06/19/2015						6	111,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00003055	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00003056	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00003057	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00003059	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
65028 - THE BILLING CONNECTION INC	2015-00003060	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00003061	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
06/23/2015						6	.00	20,454.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,216.20)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(558.80)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.48)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,871.68)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.49)			
06/30/2015						8	.00	4,537.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.84)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.50)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.20)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.90)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,424.47)			
07/07/2015						3	.00	2,262.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.74)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.99)			
07/10/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/14/2015						8	.00	5,517.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.55)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(436.38)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.96)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00003061	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
07/21/2015						8	.00	7,613.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.38)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.40)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,516.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(752.50)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(846.05)			
65028 - THE BILLING CONNECTION INC	2015-00003060	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(552.56)			
07/28/2015						7	.00	4,195.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.58)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,502.88)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.18)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/04/2015						3	.00	4,173.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00003056	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(3,976.50)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
08/11/2015						7	.00	7,177.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(757.20)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.75)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,598.31)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00003061	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
08/18/2015						4	.00	2,475.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(506.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.13)			
08/25/2015						9	.00	7,988.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,646.76)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
65028 - THE BILLING CONNECTION INC	2015-00003060	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,020.03)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.68)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/28/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003904	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
Account **601 - Contract Services** Totals						171	$321,250.00	$142,241.62
Account **601.0100 - Contract Services Family and Children First Progra**								
01/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2015-00000578	Cont Serv - Family & Child First Program - Family & Children First	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000579	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
07/24/2015						1	25,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2015-00003526	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	25,300.00			
Account **602 - Contract Repairs** Totals						2	$40,300.00	$0.00
Account **604 - Advertising & Printing**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	2,500.00			
03/17/2015						1	.00	411.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(411.61)			
04/14/2015						2	.00	720.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(263.29)			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(457.49)			
05/12/2015						1	.00	8.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(8.52)			
				Account **604 - Advertising & Printing** Totals		5	$2,500.00	$1,140.91
Account **608 - Dues**								
08/28/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003905	Dues - Dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
06/19/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
07/07/2015						1	.00	81.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
07/14/2015						1	.00	3,013.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,013.16)			
07/28/2015						1	.00	43.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.79)			
08/04/2015						1	.00	127.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(127.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/11/2015						5	.00	11,396.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,796.67)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.28)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,369.42)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(118.41)			
08/18/2015						3	.00	493.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(47.29)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(391.18)			
08/25/2015						2	.00	2,459.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,061.52)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.08)			
				Account **622 - Utilities** Totals		15	$75,000.00	$17,616.16
Account **702 - Supplies**								
01/06/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/22/2015						4	.00	495.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.23)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.70)			
01/27/2015						4	.00	1,807.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.03)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,469.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
02/03/2015						9	.00	2,277.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.15)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.38)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.28)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.95)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.96)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(335.50)			
02/10/2015						7	.00	2,114.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.96)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(829.91)			
02/18/2015						5	.00	779.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.67)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.18)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.61)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.58)			
02/24/2015						8	.00	1,594.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.72)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.06)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.93)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.75)			
03/03/2015						8	.00	3,025.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.46)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(873.51)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.78)			
03/10/2015						6	.00	1,469.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.40)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.29)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,107.78)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.00)			
03/17/2015						10	.00	2,158.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.97)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.59)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.32)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(733.01)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.95)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.27)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.55)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(577.73)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/24/2015	7	.00	2,159.43

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.02)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.58)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(233.76)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.01)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.75)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,324.15)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.16)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/25/2015	2	42,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/31/2015	8	.00	4,682.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.60)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,575.00)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,929.09)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.74)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.34)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.22)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.80)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.82)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/07/2015	4	.00	302.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.80)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.31)
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.40)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/14/2015	1	.00	517.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(517.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/21/2015					6	.00	1,396.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(530.18)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.94)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.72)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(352.80)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.24)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.47)		
04/28/2015					10	.00	2,990.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.03)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.00)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.08)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.63)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(918.38)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.88)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.10)		
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(397.78)		
05/05/2015					7	.00	1,253.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.98)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.05)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.87)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(433.60)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.07)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.84)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.50)		
05/12/2015					7	.00	2,661.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.62)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.09)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.43)		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,005.81)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(233.88)			
05/19/2015						13	.00	8,849.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,618.24)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,603.70)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.95)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.19)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(715.10)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.96)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.96)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(804.64)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,213.86)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(377.44)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(630.51)			
05/22/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/27/2015						6	.00	1,193.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.31)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.43)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.84)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(444.00)			
06/02/2015						7	.00	2,663.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.37)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.64)			
06/09/2015						9	.00	3,577.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.39)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.01)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.94)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.70)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,232.87)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(460.76)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(889.86)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(108.29)			
06/16/2015						10	.00	7,370.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(946.66)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,069.64)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,065.64)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,875.72)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.98)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(621.03)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(379.97)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(88.79)			
06/19/2015						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003067	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/23/2015						6	.00	1,081.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.20)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.27)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.14)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(452.26)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/30/2015						7	.00	2,115.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.48)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.28)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(396.83)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(255.69)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.61)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(744.00)			
07/07/2015						6	.00	1,419.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.56)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.43)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.42)			
07/14/2015						11	.00	4,827.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.40)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(492.56)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(29.54)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(696.36)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(24.21)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(715.83)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,209.39)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(439.45)			
07/21/2015						9	.00	2,291.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.64)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(24.56)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(393.21)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(704.59)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.61)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.24)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(226.23)			
07/28/2015						3	.00	1,043.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.54)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(774.96)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(74.25)			
08/04/2015						6	.00	3,582.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.20)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(403.18)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.92)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,143.08)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(450.92)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.97)			
08/11/2015						6	.00	1,690.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.76)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.80)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.96)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/18/2015						4	.00	10,030.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(382.36)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(863.01)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(350.80)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003067	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(8,434.73)			
08/21/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
08/25/2015						7	.00	2,280.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(877.66)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(764.18)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.53)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.63)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.76)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(135.33)			
					Account **702 - Supplies** Totals	228	$174,000.00	$85,707.25
Account **705 - Equipment**								
01/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000588	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
07/21/2015						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000588	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,170.00)			
					Account **705 - Equipment** Totals	2	$15,000.00	$2,170.00
					Division **100 - General Administrative** Totals		$1,670,750.00	$1,071,532.78
					Department **203 - MRDD/169 Board** Totals		$1,670,750.00	$1,071,532.78
					Fund **2035 - MRDD-169 Board** Totals		$1,670,750.00	$1,071,532.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/06/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2015-00003632	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
01/13/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
02/03/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/19/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/24/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/12/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/16/2015						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/21/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/11/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **601 - Contract Services** Totals		9	$600.00	$405.00
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	6,028.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	(6,028.28)			
03/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
04/28/2015						1	.00	1,194.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,194.19)			
07/14/2015						1	.00	563.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(563.06)			
01/01/2015						1	6,028.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	6,028.28			
01/22/2015						1	.00	674.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(674.44)			
			Account **604 - Advertising & Printing** Totals			6	$16,028.28	$8,459.97
Account **702 - Supplies**								
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	376.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.31)			
			Account **702 - Supplies** Totals			2	$1,000.00	$376.31
			Division **100 - General Administrative** Totals				$17,928.28	$9,241.28
			Department **004 - Prosecuting Attorney** Totals				$17,928.28	$9,241.28
			Fund **2040 - DRETAC - Prosecutor** Totals				$17,928.28	$9,241.28

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/03/2015						1	218.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2015-00002145	Travel - 2015 Spring Treasurers Conference/Mileage & Meals	Purchasing	PurchaseRequestEntry	218.75			
05/28/2015						1	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2015-00002145	Travel - 2015 Spring Treasurers Conference/Mileage & Meals	Accounts Payable	A/P Invoice Entry	(218.75)			
05/29/2015						2	218.75	189.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2015-00002145	Travel - 2015 Spring Treasurers Conference/Mileage & Meals	Void Payments	Void Payment	218.75			
103724 - CRAGON, DAWN M	2015-00002145	Travel - 2015 Spring Treasurers Conference/Mileage & Meals	Accounts Payable	A/P InvoiceEntry	(189.43)			
				Account **520 - Travel** Totals		4	$437.50	$408.18
Account **702 - Supplies**								
02/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2015						1	.00	550.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(550.78)			
03/31/2015						1	.00	300.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(300.85)			

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G/L Date Range 12/31/14 - 08/31/15
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**								
04/07/2015						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(102.45)			
04/28/2015						1	.00	250.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(250.15)			
06/23/2015						1	.00	489.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(489.66)			
07/14/2015						1	.00	168.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(168.06)			
07/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003535	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/04/2015						1	.00	122.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(122.22)			
				Account **702 - Supplies** Totals		9	$3,000.00	$1,984.17
				Division **100 - General Administrative** Totals			$3,437.50	$2,392.35
				Department **003 - Treasurer's Office** Totals			$3,437.50	$2,392.35
				Fund **2042 - DRETAC - Treasurer** Totals			$3,437.50	$2,392.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Purchasing	PurchaseRequestEntry	7,000.00			
01/08/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/11/2015						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(224.00)			
03/19/2015						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
04/23/2015						1	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(672.00)			
05/14/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/11/2015						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
07/15/2015						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
08/13/2015						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
				Account **601 - Contract Services** Totals		9	$7,000.00	$2,560.00
				Division **100 - General Administrative** Totals			$7,000.00	$2,560.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$2,560.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$2,560.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
08/04/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00003599	Contract Service - fingerprinting	Purchasing	PurchaseRequestEditEntry	7,500.00			
08/18/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00003599	Contract Service - fingerprinting	Accounts Payable	A/P InvoiceEntry	(78.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$7,500.00	$78.00
Division **213 - Sheriff Fingerprinting** Totals							$7,500.00	$78.00
Department **008 - Sheriff** Totals							$7,500.00	$78.00
Fund **2058 - Sheriff's CCW Fund** Totals							$7,500.00	$78.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Purchasing	PurchaseRequestEntry	500.00			
06/02/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/28/2015						1	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Accounts Payable	A/P InvoiceEntry	(53.90)			
				Account **601 - Contract Services** Totals		3	$500.00	$88.90
				Division **100 - General Administrative** Totals			$500.00	$88.90
				Department **008 - Sheriff** Totals			$500.00	$88.90
				Fund **2060 - Inmate Medical** Totals			$500.00	$88.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/04/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Purchasing	PurchaseRequestEntry	800.00			
03/10/2015						1	.00	80.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.95)			
04/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00002467	TRAVEL - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015						2	.00	206.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(191.48)			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.98)			
06/16/2015						1	.00	229.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(229.54)			
07/14/2015						1	.00	30.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.67)			
07/21/2015						1	.00	29.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2015-00002467	TRAVEL - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(29.95)			
				Account **520 - Travel** Totals		9	$6,800.00	$577.57
Account **601 - Contract Services**								
03/19/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
04/07/2015						2	.00	6,904.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,904.00)			
04/21/2015						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/27/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002468	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/28/2015						3	1,611.18	3,222.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,611.18)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	1,611.18			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,611.18)			
05/05/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/12/2015						5	.00	17,587.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,518.75)			
05/19/2015						2	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/27/2015						2	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/02/2015						1	.00	229.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.43)			
06/09/2015						3	.00	5,096.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.64)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,971.00)		
06/16/2015					4	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)		
07/14/2015					2	.00	3,009.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,508.75)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.37)		
07/21/2015					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
08/11/2015					2	.00	3,856.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,731.50)		
08/25/2015					2	.00	238.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.34)			
				Account **601 - Contract Services** Totals		33	$81,611.18	$50,569.14
Account **602 - Contract Repairs**								
07/10/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003302	contract repair - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2015						1	.00	228.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003302	contract repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(228.45)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$228.45
Account **604 - Advertising & Printing**								
02/04/2015						1	272.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Purchasing	PurchaseRequestEditEntry	272.00			
03/10/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
04/07/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
05/12/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
06/09/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
06/12/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002997	Advertise/printing - Advertising Telephone Book	Purchasing	PurchaseRequestEditEntry	300.00			
07/14/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
08/11/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
			Account **604 - Advertising & Printing** Totals			8	$572.00	$270.30
Account **606.0001 - Insurances Group & Liability**								
02/04/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
03/17/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
04/14/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
05/12/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
06/16/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
07/10/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00003299	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
07/21/2015						1	.00	68.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(68.31)			
08/11/2015						1	.00	117.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(117.99)			
08/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003786	Insurance Group & Liability - Insurance Group and Liability	Purchasing	PurchaseRequestEntry	1,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						10	$2,200.00	$489.55
Account **620 - Rent/Lease**								
04/27/2015						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Purchasing	PurchaseRequestEntry	12,240.00			
06/02/2015						1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/07/2015							1	.00	2,040.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/10/2015							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00003301	Rent / Lease - rent/lease	Purchasing	PurchaseRequestEntry	400.00			
08/04/2015							1	.00	2,040.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
					Account **620 - Rent/Lease** Totals		5	$12,640.00	$6,120.00
Account **622 - Utilities**									
03/19/2015							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Purchasing	PurchaseRequestEntry	100.00			
04/27/2015							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015							1	.00	2.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(2.87)			
06/09/2015							1	.00	10.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/30/2015						1	.00	119.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(119.06)			
07/14/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/28/2015						1	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(348.00)			
08/11/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **622 - Utilities** Totals		8	$2,100.00	$499.93
Account **622.0001 - Utilities Telephone**								
01/06/2015						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Purchasing	PurchaseRequestEntry	480.00			
03/10/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/19/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		3	$480.00	$240.00
Account **650 - Grants/Allocations**								
01/06/2015						1	36,277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	36,277.00			
01/22/2015						1	.00	2,920.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(2,920.35)			
03/31/2015						1	.00	7,655.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(7,655.67)			
05/12/2015						1	.00	4,706.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,706.53)			
07/07/2015						1	.00	5,569.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,569.11)			
				Account **650 - Grants/Allocations** Totals		5	$36,277.00	$20,851.66
Account **702 - Supplies**								
03/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00001940	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/21/2015						1	.00	163.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00001940	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/20/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2015-00003787	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		3	$1,750.00	$163.15
Account **705 - Equipment**								
01/08/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000764	Eqipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2015						1	.00	2,844.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000764	Eqipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,844.82)			
				Account **705 - Equipment** Totals		2	$5,000.00	$2,844.82
				Division **100 - General Administrative** Totals			$150,430.18	$82,854.57
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
01/06/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Purchasing	PurchaseRequestEntry	25,000.00			
01/27/2015						1	.00	114.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(114.09)			
02/19/2015						2	.00	1,720.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(313.64)			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,407.24)			
03/17/2015						1	.00	1,662.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,662.93)			
04/14/2015						1	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
04/21/2015						1	.00	599.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(599.83)			
06/02/2015						1	.00	1,290.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,290.86)			
06/12/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002995	MH Local - MH Local Allocations	Purchasing	PurchaseRequestEntry	25,000.00			
06/23/2015						1	.00	252.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(252.63)			
07/21/2015						1	.00	94.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(94.97)			
08/18/2015						2	.00	491.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(162.21)			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(329.24)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						13	$50,000.00	$8,157.64
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
06/12/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Purchasing	PurchaseRequestEntry	50,000.00			
06/16/2015						2	.00	11,431.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(181.43)			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(11,250.26)			
06/30/2015						2	.00	2,252.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(285.13)			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(1,967.56)			
08/18/2015						1	.00	8,481.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(8,481.51)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						6	$50,000.00	$22,165.89
Division **516 - Local Match** Totals							$100,000.00	$30,323.53
Department **204 - MHRS/648 Board** Totals							$250,430.18	$113,178.10
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	78,523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Purchasing	PurchaseRequestEntry	78,523.00			
01/22/2015						4	.00	16,533.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,131.71)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,329.62)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(3,813.43)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(9,258.49)			
01/27/2015						1	.00	442.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(442.28)			
02/03/2015						2	.00	1,906.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(476.54)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,429.97)			
02/10/2015						1	.00	439.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(439.69)			
03/03/2015						1	.00	1,662.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,662.09)			
03/10/2015						1	.00	4,712.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(4,712.29)			
03/31/2015						1	.00	587.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(587.00)			
04/07/2015						1	.00	559.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(559.53)			
04/14/2015						2	.00	1,928.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(255.96)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,672.34)			
04/21/2015						1	.00	2,533.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,533.08)			
04/28/2015						3	1,851.67	3,703.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,851.67)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Void Payments	Void Payment	1,851.67			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,851.67)			
05/05/2015						1	.00	1,575.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,575.78)			
05/12/2015						1	.00	1,607.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,607.02)			
05/19/2015						1	.00	1,443.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,443.94)			
05/27/2015						1	.00	247.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(247.19)			
06/02/2015						1	.00	1,674.03

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,674.03)			
06/09/2015						1	.00	775.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(775.78)			
06/16/2015						1	.00	2,898.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,898.94)			
06/23/2015						1	.00	2,146.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,146.12)			
06/30/2015						1	.00	812.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(812.66)			
07/07/2015						1	.00	1,482.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,482.56)			
07/14/2015						1	.00	513.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(513.58)			
07/21/2015						1	.00	1,358.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,358.40)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
07/28/2015						2	.00	2,054.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,946.22)			
08/18/2015						4	.00	2,899.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,314.00)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(206.82)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(269.92)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,108.56)			
				Account **650 - Grants/Allocations** Totals		37	$80,374.67	$56,496.88
				Division **508 - Ohio Department of Mental Health** Totals			$80,374.67	$56,496.88
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$80,374.67	$56,496.88
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/06/2015						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Purchasing	PurchaseRequestEntry	38,000.00			
01/22/2015						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(495.00)			
04/21/2015						1	.00	3,215.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(3,215.17)			

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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 - ODADAS 401**								
05/01/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Purchasing	PurchaseRequestEntry	100,000.00			
05/05/2015						1	.00	12,834.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(12,834.81)			
05/27/2015						2	.00	1,241.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(506.71)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(735.00)			
06/02/2015						1	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(136.90)			
06/09/2015						3	.00	14,865.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(657.88)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(7,980.64)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(6,226.83)			
06/23/2015						1	.00	422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(422.00)			
06/30/2015						2	.00	1,486.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(546.28)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(940.11)			
07/07/2015						3	.00	3,685.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(745.64)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,408.59)			

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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 - ODADAS 401**								
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(530.97)			
07/14/2015						2	.00	1,276.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(699.55)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(577.05)			
07/21/2015						2	.00	2,896.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(547.15)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,349.14)			
07/28/2015						1	.00	579.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(579.57)			
08/18/2015						6	.00	5,492.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(505.16)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(38.08)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,329.84)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(563.15)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(1,876.35)			
08/20/2015						1	31,873.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003790	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	31,873.61			
				Account **650 - Grants/Allocations** Totals		29	$169,873.61	$48,627.57
				Division **511 - ODADAS 401** Totals			$169,873.61	$48,627.57
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
01/06/2015						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Purchasing	PurchaseRequestEntry	300,000.00			

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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 - ODMH 408**								
01/22/2015						4	.00	15,146.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,255.43)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,170.82)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,943.29)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(776.57)			
01/27/2015						1	.00	2,156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,156.50)			
02/03/2015						2	.00	7,925.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(7,768.19)			
02/10/2015						1	.00	2,558.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,558.30)			
02/19/2015						2	.00	7,143.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,996.61)			
02/24/2015						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(9,000.00)			

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G/L Date Range 12/31/14 - 08/31/15

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 - ODMH 408**								
03/03/2015						4	.00	8,505.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,489.80)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(370.44)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,595.50)			
03/10/2015						2	.00	10,358.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,358.49)			
03/17/2015						3	.00	15,929.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(15,258.26)			
03/24/2015						2	.00	6,008.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(556.25)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,452.00)			
03/31/2015						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(525.00)			

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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 - ODMH 408**								
04/07/2015						2	.00	11,768.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(424.40)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(11,343.74)			
04/14/2015						3	.00	13,511.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(1,873.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(126.53)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(11,511.98)			
04/21/2015						2	.00	19,324.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(15,239.32)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,085.57)			
04/28/2015						11	9,812.55	19,625.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(694.58)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,111.47)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,860.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Void Payments	Void Payment	146.50			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Void Payments	Void Payment	694.58			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Void Payments	Void Payment	5,111.47			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Void Payments	Void Payment	3,860.00			

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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 - ODMH 408**								
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,806.05)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,860.00)			
05/05/2015						4	.00	14,322.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(1,522.61)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,675.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,293.29)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,832.09)			
05/12/2015						1	.00	5,133.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,133.09)			
05/19/2015						1	.00	5,758.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,758.89)			
05/27/2015						2	.00	3,685.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,538.57)			
06/02/2015						3	.00	13,229.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(319.52)			

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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 - ODMH 408**								
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(12,462.45)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(448.00)			
06/09/2015						3	.00	21,814.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(13,419.59)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,294.77)			
06/16/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(171.00)			
06/23/2015						3	.00	22,407.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(12,658.80)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(9,602.39)			
06/30/2015						3	.00	14,923.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,140.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,875.33)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,908.15)			
07/07/2015						1	.00	3,316.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,316.90)			
07/14/2015						2	.00	2,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(1,355.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
07/21/2015						3	.00	15,941.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,227.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,036.80)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,677.48)			
07/28/2015						5	.00	10,007.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(213.30)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,875.33)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,665.28)			
08/04/2015						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/18/2015						8	989.43	21,540.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 - ODMH 408**								
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(910.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(989.43)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(56.73)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,960.16)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(8,732.85)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,901.48)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Void Payments	Void Payment	989.43			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(989.43)			
08/20/2015						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	150,000.00			
08/25/2015						2	.00	802.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(655.99)			
Account **650 - Grants/Allocations** Totals						86	$460,801.98	$305,996.44
Division **515 - ODMH 408** Totals							$460,801.98	$305,996.44
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$630,675.59	$354,624.01
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	92,163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Purchasing	PurchaseRequestEntry	92,163.00			
01/22/2015						2	.00	1,049.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 - Ohio Department of Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(127.98)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(921.44)		
01/27/2015						2	.00	15,485.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(5,922.97)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)		
02/19/2015						1	.00	4,648.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,648.34)		
03/03/2015						4	.00	308.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(46.31)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(91.84)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)		
03/17/2015						2	.00	7,682.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(3,202.88)		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,479.39)		
04/07/2015						3	.00	375.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(191.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(77.18)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(106.65)			
04/21/2015						6	.00	12,809.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(463.06)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(1,941.44)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(234.63)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(586.53)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)			
05/05/2015						1	.00	85.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/19/2015						2	.00	1,464.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(1,062.88)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(401.31)			
06/02/2015						3	.00	3,175.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(2,983.82)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 - Ohio Department of Mental Health**							
06/16/2015					3	.00	865.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(801.44)		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(42.66)		
06/30/2015					1	.00	3,964.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(3,964.45)		
07/21/2015					3	.00	18,093.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(901.44)		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(7,629.82)		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)		
08/18/2015					2	.00	5,275.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(761.44)		
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,514.40)		
Account **650 - Grants/Allocations** Totals					36	$92,163.00	$75,284.36
Division **508 - Ohio Department of Mental Health** Totals						$92,163.00	$75,284.36
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$92,163.00	$75,284.36
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**							
Division **503 - Ohio Dept of Alcohol & DAS**							
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**							
01/06/2015					1	233,697.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
4413 - LAKE AREA RECOVERY CENTER	2015-00000616	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Grant	Purchasing	PurchaseRequestEntry	233,697.00			
02/03/2015						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000616	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Grant	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
04/07/2015						1	.00	19,219.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000616	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Grant	Accounts Payable	A/P InvoiceEntry	(19,219.78)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$233,697.00	$42,621.36
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/06/2015						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Purchasing	PurchaseRequestEntry	130,000.00			
01/22/2015						5	.00	18,654.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(19.80)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(8,230.85)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,492.76)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,374.68)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(5,536.58)			
02/19/2015						1	.00	10,888.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(10,888.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
04/07/2015						1	.00	1,090.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(1,090.65)			
05/12/2015						1	.00	710.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(710.37)			
06/23/2015						1	.00	2,592.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,592.48)			
08/18/2015						2	.00	11,759.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(4,064.18)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(7,695.10)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						12	$130,000.00	$45,695.58
Account **650.0306 - Grants/Allocations Prevention**								
01/06/2015						1	54,608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Purchasing	PurchaseRequestEntry	54,608.00			
01/22/2015						1	.00	1,914.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,914.71)			
02/19/2015						1	.00	2,107.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(2,107.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
03/03/2015						1	.00	3,024.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,024.92)			
04/07/2015						1	.00	3,266.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,266.27)			
04/28/2015						3	5,647.59	11,295.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(5,647.59)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Void Payments	Void Payment	5,647.59			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(5,647.59)			
06/02/2015						1	.00	3,845.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,845.51)			
06/30/2015						1	.00	2,261.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(2,261.80)			
07/14/2015						2	.00	418.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(18.28)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2015						3	.00	1,983.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(310.30)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(26.66)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,646.42)			
08/18/2015						2	.00	1,898.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(402.25)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,496.37)			
08/20/2015						1	8,334.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003789	Grants/Allocations Prevention - Federal Prevention SA	Purchasing	PurchaseRequestEditEntry	8,334.48			
Account **650.0306 - Grants/Allocations Prevention** Totals						18	$68,590.07	$32,016.46
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/16/2015						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Purchasing	PurchaseRequestEntry	82,900.00			
03/03/2015						1	.00	343.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(343.52)			
03/10/2015						1	.00	29.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(29.54)			
03/17/2015						2	.00	1,105.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(223.53)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(882.00)			
04/07/2015						2	.00	329.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(259.50)			
04/14/2015						1	.00	394.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(394.12)			
04/21/2015						1	.00	1,053.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(1,053.25)			
04/28/2015						3	112.42	224.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(112.42)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Void Payments	Void Payment	112.42			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(112.42)			
06/02/2015						1	.00	499.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(499.46)			
06/16/2015						1	.00	466.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(466.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
06/30/2015						1	.00	31.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(31.69)			
07/28/2015						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(111.00)			
08/04/2015						1	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(536.00)			
08/18/2015						1	.00	60.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(60.16)			
08/25/2015						3	.00	1,469.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(713.00)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(206.55)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(550.00)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						21	$83,012.42	$6,654.56
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$515,299.49	$126,987.96
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$515,299.49	$126,987.96
Fund **2068 - MHRS-648 Board** Totals							$1,568,942.93	$726,571.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/20/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	60,000.00			
02/20/2015						23	.00	4,244.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.58)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.66)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(213.18)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(508.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.03)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.90)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(236.64)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(385.99)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.80)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.91)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.31)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.87)			
03/18/2015						27	.00	5,372.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(512.04)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.85)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(219.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.01)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(528.36)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.99)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(777.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.43)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
04/15/2015						28	.00	4,615.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.15)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.77)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.98)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.63)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(151.98)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.21)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(376.89)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(499.29)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.93)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.97)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(236.64)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.41)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(154.43)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.12)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(249.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(149.43)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.19)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(224.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**							
05/13/2015					30	.00	6,599.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.64)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.24)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(562.53)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.11)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.97)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.00)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.44)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.37)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.60)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.93)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.83)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(469.20)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.75)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.07)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(239.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(530.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.51)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(758.79)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.09)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(387.09)			
06/16/2015						26	.00	5,793.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.92)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(155.04)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.93)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.19)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(442.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(457.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.58)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.53)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.05)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.44)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.74)			
07/15/2015						26	.00	6,977.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.14)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.26)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.54)			

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.77)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(230.01)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.55)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(127.50)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(690.03)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.75)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.65)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.52)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.03)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.09)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(407.70)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(541.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(274.89)			
08/13/2015						25	.00	5,879.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.20)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(162.59)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.84)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(340.68)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(374.03)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(431.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(422.79)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(107.61)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(460.53)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.07)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(533.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
				Account **520.0003 - Travel Mileage** Totals		186	$60,000.00	$39,481.97
Account **520.0005 - Travel Meals**								
01/20/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,400.00			
02/20/2015						13	.00	146.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.99)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.44)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.39)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.18)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.97)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.45)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.81)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.92)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.38)			
03/18/2015						15	.00	290.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.81)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.87)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.59)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.60)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.07)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.55)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.08)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.62)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.89)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.07)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.73)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.49)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.79)			
04/15/2015						11	.00	216.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.60)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.18)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.40)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.88)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.49)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.92)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.23)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.56)			
05/13/2015						12	.00	232.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.78)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.40)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.83)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.68)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.10)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.63)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.25)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.62)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.70)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.99)			
06/16/2015						16	.00	266.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.23)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.66)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.51)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.89)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.30)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.66)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.01)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.88)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.53)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/23/2015						1	20.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Void Payments	Void Payment	20.01			
06/30/2015						1	.00	15.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.91)			
07/15/2015						13	.00	403.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.18)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.91)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.43)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.86)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.95)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.86)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.54)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.52)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.17)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.68)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/13/2015						17	.00	315.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.34)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.56)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.53)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.07)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.75)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.43)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.78)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.09)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.80)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.73)			
				Account **520.0005 - Travel Meals** Totals		100	$2,420.01	$1,887.74
Account **520.0006 - Travel Lodging**								
01/05/2015						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000004	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
03/31/2015						1	.00	128.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000004	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(128.00)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,700.00	$128.00
Account **520.0007 - Travel Fuel**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Purchasing	PurchaseRequestEntry	3,000.00			
7043 - BP	2015-00000006	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,500.00			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						4	.00	431.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(78.82)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.94)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(189.06)			
01/27/2015						1	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.75)			
02/20/2015						3	.00	623.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(45.59)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(549.27)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(28.20)			
03/10/2015						1	.00	194.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(194.92)			
03/31/2015						1	.00	795.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(795.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/15/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/28/2015						1	.00	748.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(748.43)			
05/13/2015						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.00)			
05/14/2015						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(21.34)			
06/02/2015						1	.00	817.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(817.41)			
06/23/2015						1	.00	760.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(760.22)			
06/25/2015						1	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(32.76)			
07/28/2015						1	.00	908.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(908.68)			
08/13/2015						1	.00	97.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(97.34)			
08/25/2015						1	.00	863.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(863.61)			
				Account **520.0007 - Travel Fuel** Totals		23	$15,000.00	$6,774.20
Account **525.0001 - Training Staff**								
01/05/2015						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						3	.00	531.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(230.76)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(180.39)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/27/2015						1	.00	162.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(162.40)			
02/20/2015						2	.00	497.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(197.37)			
03/18/2015						2	.00	451.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(445.52)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(6.12)			
03/31/2015						1	.00	479.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(479.44)			
04/15/2015						10	.00	946.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(11.18)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(83.01)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(127.89)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(13.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(295.99)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(137.44)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(14.98)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(10.13)			
04/28/2015						1	.00	719.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(719.16)			
05/13/2015						3	.00	727.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(281.68)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(422.40)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(22.96)			
06/16/2015						6	.00	438.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(3.57)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(81.78)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(118.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(38.69)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(22.60)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(174.12)		
06/23/2015					1	.00	239.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(239.72)		
07/15/2015					6	.00	362.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(140.82)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(10.15)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(156.30)		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(33.07)		
07/28/2015					2	.00	751.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(631.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/13/2015						2	.00	281.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(57.35)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(224.53)			
08/18/2015						1	.00	631.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(631.80)			
				Account **525.0001 - Training Staff** Totals		43	$8,500.00	$7,220.37
Account **601 - Contract Services**								
01/05/2015						3	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000010	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	18,000.00			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						5	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/20/2015						3	.00	397.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(321.85)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
04/15/2015						3	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/27/2015						2	71,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEditEntry	8,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Purchasing	PurchaseRequestEntry	63,000.00			
05/06/2015						1	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Purchasing	PurchaseRequestEntry	14,400.00			
05/13/2015						5	.00	13,515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(2,171.50)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(4,344.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(1,728.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(5,161.77)			
05/27/2015						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/16/2015						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
07/15/2015						6	.00	21,350.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,138.83)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/13/2015						5	.00	2,974.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(966.03)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,807.00)			
08/19/2015						1	966.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Void Payments	Void Payment	966.03			
08/25/2015						1	.00	966.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(966.03)			
				Account **601 - Contract Services** Totals		37	$110,366.03	$43,537.01
Account **601.0002 - Contract Services Dues/Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**								
01/05/2015						3	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2015-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						2	.00	128.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(28.70)			
01/27/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/20/2015						2	.00	123.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
03/18/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/31/2015						1	.00	16.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.76)			
04/15/2015						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/28/2015						1	.00	250.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(250.75)			
06/16/2015						1	.00	381.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(381.25)			
07/15/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/13/2015						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(740.00)			
08/25/2015						1	.00	21.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.69)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			17	$9,000.00	$2,083.64
Account **601.0013 - Contract Services Events**								
01/05/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000037	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEditEntry	300.00			
VARIOUS VENDORS	2015-00000038	Contract Service - Events - FP Dinner	Purchasing	PurchaseRequestEntry	300.00			
08/06/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Purchasing	PurchaseRequestEntry	300.00			
08/13/2015						2	.00	66.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00003638	Contract Service - Event expense	Accounts Payable	A/P InvoiceEntry	(50.18)			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Accounts Payable	A/P InvoiceEntry	(15.94)			
				Account **601.0013 - Contract Services Events** Totals		5	$900.00	$66.12
Account **602 - Contract Repairs**								
01/05/2015						5	54,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Purchasing	PurchaseRequestEntry	550.00			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2015						10	.00	6,627.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(41.90)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(212.49)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(884.34)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,506.74)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(436.84)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(233.29)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
02/20/2015						10	.00	2,403.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(235.94)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.75)			
03/18/2015						15	.00	4,521.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(604.44)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(46.39)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(284.28)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(140.30)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(305.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(121.65)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(202.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(175.58)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(485.66)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(253.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/15/2015	8	.00	3,630.28

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(36.98)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(409.27)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(602.97)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(385.00)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(383.88)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/13/2015	6	.00	3,364.07

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(68.00)
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(833.39)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(421.50)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(250.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/19/2015	1	.00	307.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(307.26)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/16/2015	8	.00	4,408.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,789.29)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(69.63)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(202.02)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(276.49)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/15/2015						5	.00	1,990.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(127.25)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(70.53)			
08/13/2015						14	.00	5,571.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(127.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(555.41)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(49.66)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(134.58)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(91.80)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.28)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(665.00)			
08/25/2015						1	.00	77.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(77.63)			
				Account **602 - Contract Repairs** Totals		83	$54,050.00	$32,902.60
Account **604 - Advertising & Printing**								
01/05/2015						4	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2015-00000427	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,275.00			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						2	.00	231.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(209.30)			
02/20/2015						4	.00	342.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2015						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
04/15/2015						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
05/13/2015						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
06/16/2015						2	.00	148.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(44.20)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
07/15/2015						3	.00	150.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(23.93)			
08/13/2015						3	.00	319.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.00)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(191.40)			
			Account **604 - Advertising & Printing** Totals			24	$2,880.00	$1,572.98
Account **620 - Rent/Lease**								
01/05/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/14/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/20/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/18/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/15/2015						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/13/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/16/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/15/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/13/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		9	$7,000.00	$4,608.00
Account **622.0001 - Utilities Telephone**								
01/02/2015						3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,800.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,800.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/14/2015						2	.00	1,158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(142.85)			

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G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,015.83)			
01/20/2015						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	6,300.00			
02/20/2015						25	.00	1,748.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.17)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.36)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2015						23	.00	1,674.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.99)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/15/2015						28	.00	1,782.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,014.09)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/29/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	Change Purchase Order Processing	(135.00)		
05/13/2015					27	.00	1,651.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(99.29)		
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,012.55)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/27/2015						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
06/16/2015						27	.00	1,697.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.64)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,018.40)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/23/2015						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Void Payments	Void Payment	40.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/30/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/15/2015						29	.00	1,748.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,009.09)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/13/2015						25	.00	1,647.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.46)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,027.59)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **622.0001 - Utilities Telephone** Totals			194	$22,540.00	$13,328.95
Account **622.0002 - Utilities Water/Sewer**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**								
01/14/2015						2	.00	69.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.42)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.04)			
01/27/2015						3	.00	403.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.56)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.03)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(203.82)			
02/10/2015						1	.00	42.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.41)			
03/03/2015						2	.00	188.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.32)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(174.03)			
03/18/2015						2	.00	59.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.61)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
03/24/2015						2	.00	381.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(191.76)			
03/31/2015						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(30.08)			
04/15/2015						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
04/28/2015						1	.00	217.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(217.98)			
05/13/2015						2	.00	67.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.92)			
05/19/2015						1	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(209.85)			
06/02/2015						1	.00	211.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(211.20)			
06/16/2015						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/23/2015						2	.00	193.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.59)			
07/15/2015						2	.00	61.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.89)			
07/21/2015						1	.00	187.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(187.47)			
07/28/2015						2	.00	252.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(238.49)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.56)			
08/13/2015						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
08/25/2015						2	.00	272.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.60)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(255.50)			
			Account **622.0002 - Utilities Water/Sewer** Totals			31	$5,000.00	$2,980.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **622.0003 - Utilities Gas/Electric**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	9,000.00			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	21,000.00			
01/22/2015						3	.00	2,692.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,329.20)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(306.82)			
02/20/2015						3	.00	2,939.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,403.49)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(387.24)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,148.74)			
03/18/2015						3	.00	3,187.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,648.53)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,258.64)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(280.26)			
04/15/2015						2	.00	2,729.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,130.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,599.47)			
05/13/2015						2	.00	1,958.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(496.98)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,461.40)			
06/16/2015						1	.00	2,098.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,098.90)			
06/23/2015						1	.00	102.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(102.92)			
07/15/2015						3	.00	2,809.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(76.60)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(438.66)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,293.90)			
08/13/2015						3	.00	2,717.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(74.46)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(56.24)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,587.22)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$30,000.00	$21,236.05
Account **702.0002 - Supplies Postage**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**								
01/02/2015						3	11,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,500.00			
5093 - PITNEY BOWES INC.	2015-00000048	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	250.00			
02/20/2015						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
03/18/2015						2	.00	2,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
07/07/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/06/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003639	Supplies - Postage	Purchasing	PurchaseRequestEntry	50.00			
08/13/2015						2	.00	383.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2015-00003639	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2.86)			
				Account **702.0002 - Supplies Postage** Totals		10	$11,800.00	$6,145.86
Account **702.0008 - Supplies Supplies - Office**								
01/02/2015						2	23,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000051	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
01/14/2015						8	.00	1,328.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.25)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.04)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.92)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.94)			
01/30/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2015						14	.00	2,686.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(372.47)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.37)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.16)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.33)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.34)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.75)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(328.53)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(51.33)			
03/18/2015						5	.00	640.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.98)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(110.74)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.88)			
04/15/2015						12	.00	2,579.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.28)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.08)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.70)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(2.94)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(45.44)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(300.20)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(1.87)			
05/13/2015						5	.00	2,169.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(202.77)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(214.30)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(458.57)			
05/27/2015						1	.00	110.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(110.82)			
06/16/2015						8	.00	2,148.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(808.40)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(264.74)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(391.51)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(273.90)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.31)			
07/07/2015						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(630.00)			
07/15/2015						10	.00	2,327.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(953.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.12)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(283.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.01)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.04)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(344.58)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(76.42)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(358.86)			
07/21/2015						1	.00	61.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(61.66)			
08/13/2015						10	.00	1,709.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(312.94)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(330.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.75)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(218.84)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.21)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.52)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(257.63)			
08/25/2015						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(660.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						79	$27,000.00	$17,051.60
Account **705 - Equipment**								
08/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003686	Equipment - Small tools and equipment	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2015						1	.00	134.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003686	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(134.83)			
Account **705 - Equipment** Totals						2	$1,000.00	$134.83
Account **804 - Medical Assistance**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000090	Medical Assistance - Admin, medical assistance	Purchasing	PurchaseRequestEntry	500.00			
08/13/2015						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000090	Medical Assistance - Admin, medical assistance	Accounts Payable	A/P InvoiceEntry	(85.00)			
Account **804 - Medical Assistance** Totals						2	$500.00	$85.00
Account **901.0001 - Principal Payment Bond Principal Payment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

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**								
01/02/2015						1	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	110,000.00			
01/27/2015						1	.00	9,244.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,244.06)			
02/03/2015						1	.00	9,241.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,241.77)			
02/20/2015						1	.00	9,259.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,259.68)			
03/31/2015						1	.00	9,301.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,301.06)			
04/28/2015						1	.00	9,202.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,202.80)			
06/02/2015						1	.00	9,331.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,331.91)			
06/23/2015						1	.00	9,349.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

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	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,349.20)			
07/28/2015						1	.00	9,336.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,336.40)			
		Account **901.0001 - Principal Payment Bond Principal Payment** Totals				9	$110,000.00	$74,266.88
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2015						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/27/2015						1	.00	1,058.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,058.12)			
02/03/2015						1	.00	1,060.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,060.41)			
02/20/2015						1	.00	1,042.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,042.50)			
03/31/2015						1	.00	1,001.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,001.12)			
04/28/2015						1	.00	1,099.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,099.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/02/2015						1	.00	970.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(970.27)			
06/23/2015						1	.00	952.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(952.98)			
07/28/2015						1	.00	965.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(965.78)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						9	$14,000.00	$8,150.56
Division **100 - General Administrative** Totals							$493,656.04	$283,643.35
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000098	Contract Service - Community Edcation	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2015						1	.00	19.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000098	Contract Service - Community Edcation	Accounts Payable	A/P InvoiceEntry	(19.47)			
Account **601 - Contract Services** Totals						2	$500.00	$19.47
Account **702 - Supplies**								
01/02/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000099	Supplies - Class material	Purchasing	PurchaseRequestEditEntry	700.00			
05/13/2015						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2015-00000099	Supplies - Class material	Accounts Payable	A/P InvoiceEntry	(23.33)			
				Account **702 - Supplies** Totals		2	$700.00	$23.33
				Division **280 - Client Education** Totals			$1,200.00	$42.80
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2015						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/27/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2015						2	.00	1,020.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(920.64)			
03/18/2015						2	.00	138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/15/2015						2	.00	1,060.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	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	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(975.52)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/28/2015						4	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/13/2015						2	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/02/2015						3	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/16/2015						3	.00	239.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/23/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/07/2015						3	1,200.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Purchasing	Change Purchase Order Processing	(500.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,200.00			
07/15/2015						2	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/21/2015						1	.00	552.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(552.16)			
07/28/2015						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/10/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			

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G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/25/2015						3	.00	553.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(196.08)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(332.32)			
					Account **520 - Travel** Totals	36	$8,200.00	$6,439.91
Account **601.0101 - Contract Services CSB - Adoption expenses**								
04/28/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Purchasing	PurchaseRequestEntry	3,000.00			
05/13/2015						3	.00	1,530.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(192.50)			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(138.00)			
06/16/2015						1	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(184.00)			
07/15/2015						2	.00	380.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(242.50)			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(138.00)			
08/13/2015						2	.00	246.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	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	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00002484	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(200.00)			
		Account **601.0101 - Contract Services CSB - Adoption expenses** Totals				9	$3,000.00	$2,341.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2015						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						8	.00	687.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/20/2015						14	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/18/2015						11	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/15/2015						28	.00	1,467.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/13/2015						16	.00	831.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(65.98)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(8.55)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/16/2015						18	.00	694.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(4.15)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/15/2015						22	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/13/2015						1	.00	39.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(39.94)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						120	$11,000.00	$6,155.56
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2015						3	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	11,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2015						5	.00	2,285.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(760.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(865.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(161.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(155.00)			
02/20/2015						6	.00	4,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(942.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(357.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(672.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(290.00)			
03/18/2015						4	.00	1,048.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(346.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/15/2015						9	.00	4,764.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,264.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(408.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(152.46)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(161.28)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(215.00)			
05/13/2015						4	.00	3,512.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(920.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(2,179.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(53.76)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/16/2015						4	.00	3,617.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(2,272.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(226.00)			
07/15/2015						4	.00	3,322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(943.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(938.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(245.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	4,000.00			
08/13/2015						6	.00	2,644.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(874.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(586.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(71.82)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(245.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(480.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						46	$40,000.00	$25,225.64
Account **601.0104 - Contract Services CSB - Daycare**								
03/04/2015						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
05/13/2015						2	.00	4,973.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,167.05)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
05/19/2015						1	.00	197.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(197.27)			
05/27/2015						1	.00	991.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	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	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(991.76)			
06/16/2015						11	.00	9,952.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(501.67)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,433.93)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(522.96)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,459.64)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.60)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(930.00)			
06/23/2015						1	.00	3,565.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,565.57)			
07/15/2015						13	.00	21,439.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,604.50)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(166.76)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,660.59)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(311.43)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(42.34)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,734.55)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,122.56)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,712.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(286.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(448.23)			
08/13/2015						8	.00	13,660.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,459.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.20)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,469.54)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,712.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,453.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,265.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/18/2015						1	.00	374.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.60)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						39	$80,000.00	$55,153.95
Account **601.0105 - Contract Services CSB - Client Food**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2015						6	.00	1,280.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(363.98)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(257.91)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.32)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(92.97)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.58)			
02/20/2015						11	.00	1,606.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(187.89)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(247.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(27.66)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.80)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.22)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.85)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/18/2015						8	.00	1,298.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(218.95)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(619.43)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.45)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.44)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/15/2015						9	.00	2,402.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(127.95)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(154.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(440.64)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(834.28)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(397.28)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.78)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.46)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.61)			
05/13/2015						10	.00	686.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(110.78)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.91)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(31.27)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.20)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.58)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(92.33)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.92)			
06/16/2015						10	.00	870.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(130.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(49.62)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(113.96)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.96)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.62)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.38)			
06/23/2015						1	4.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Void Payments	Void Payment	4.10			
06/30/2015						1	.00	4.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
07/15/2015						10	.00	1,533.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(372.77)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(98.75)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(348.85)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.76)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.15)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(52.84)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(599.47)			
08/13/2015						11	.00	1,879.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(425.78)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(298.01)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(448.46)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(425.91)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.54)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.79)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.09)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.01)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			80	$15,004.10	$11,562.45
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/05/2015						3	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	13,000.00		
01/14/2015					5	.00	2,330.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(198.07)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,680.98)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(201.01)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
01/27/2015					1	.00	147.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(147.92)		
02/20/2015					5	.00	1,339.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(119.70)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(426.86)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(543.48)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.68)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/18/2015					2	.00	298.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.94)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/15/2015						6	.00	2,311.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(144.95)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,519.22)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.83)			
05/13/2015						5	.00	793.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(64.94)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(296.82)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(156.87)			
06/02/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/16/2015						6	.00	2,096.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,200.02)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(120.16)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(105.02)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(121.16)			
07/15/2015						4	.00	2,633.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,034.41)			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(138.50)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,235.50)			
08/13/2015						8	.00	1,707.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(145.17)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(663.84)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(413.95)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(73.87)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(119.83)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(95.40)			
08/18/2015						1	.00	99.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.48)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **601.0106 - Contract Services CSB - Client Clothes** Totals	47	$25,000.00	$13,958.49
Account **601.0107 - Contract Services CSB - Client Housing**								
08/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	200.00			
08/26/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	1,800.00			
					Account **601.0107 - Contract Services CSB - Client Housing** Totals	2	$2,000.00	$0.00
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2015						6	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2015-00000194	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Purchasing	PurchaseRequestEntry	6,500.00			
01/14/2015						5	.00	3,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(889.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(1,077.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/10/2015						1	.00	3,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,285.00)			
02/20/2015						7	.00	435.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(65.35)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(109.69)			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/18/2015						7	.00	1,181.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(133.57)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.24)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(532.40)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(92.91)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(15.45)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(71.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/31/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
04/15/2015						8	.00	846.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(367.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(201.88)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(8.93)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/28/2015						2	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/13/2015						5	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(254.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/19/2015						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/27/2015						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
06/02/2015						1	.00	528.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(528.50)			
06/16/2015						9	.00	1,735.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(13.87)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(179.16)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(162.65)			
07/15/2015						12	.00	3,147.17

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(3.50)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(665.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(559.95)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(730.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(7.03)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(114.22)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(21.97)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(83.50)			
07/28/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2015						6	.00	4,294.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(733.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(5.70)			

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G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(168.77)			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(3,003.64)			
08/18/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/25/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						75	$39,500.00	$20,281.40
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/05/2015						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	160,000.00			
01/08/2015						83	.00	14,119.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(3.01)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(87.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.80)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
02/10/2015						83	.00	14,701.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.80)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)			
03/11/2015						82	.00	14,515.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
04/08/2015						82	.00	14,515.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
05/06/2015						82	.00	14,518.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(130.76)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
06/10/2015						83	.00	14,612.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(130.76)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)			
07/09/2015						85	.00	15,110.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(417.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.62)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(130.76)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
08/12/2015						87	.00	15,397.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(417.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.52)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.91)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				668	$160,000.00	$117,490.93
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/05/2015						3	800,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	500,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/14/2015					3	.00	62,109.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,359.80)		
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,269.56)		
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(33,480.00)		
02/09/2015					1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	600,000.00		
02/10/2015					23	.00	43,439.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.43)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)		
VARIOUS VENDORS	2015-00001345	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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,834.31)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(780.33)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,651.68)			
02/20/2015						3	.00	57,108.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,929.93)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,140.00)			
02/24/2015						1	.00	548.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(548.80)			
03/11/2015						28	.00	47,406.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,428.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,298.84)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,119.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,789.36)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,639.67)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(521.88)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,192.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.80)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
03/18/2015						3	.00	55,517.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,399.36)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,080.00)			
04/08/2015						31	.00	53,334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,258.18)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,066.12)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,268.32)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,474.45)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(525.55)			
VARIOUS VENDORS	2015-00001345	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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,233.90)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,494.12)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(502.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.45)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,142.66)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,599.71)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.59)		
VARIOUS VENDORS	2015-00001345	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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
04/15/2015						3	.00	54,292.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,233.57)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,100.00)			
05/06/2015						29	.00	50,474.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,485.12)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(986.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,992.96)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,299.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,504.38)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,271.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,303.10)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,838.20)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,565.18)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,521.75)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
05/13/2015						2	.00	25,332.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,694.98)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,637.20)			
05/19/2015						1	.00	457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(457.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
06/10/2015		29	.00	50,801.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,883.32)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,748.00)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(868.30)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,889.37)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,683.46)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
06/16/2015						3	.00	47,137.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,999.34)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,180.00)			
07/09/2015						30	.00	46,891.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(216.66)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,995.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(607.75)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,385.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,271.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,303.10)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,420.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,073.95)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,328.39)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(571.25)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,885.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,681.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(159.95)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,094.94)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)			
07/13/2015						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	360,000.00			
07/15/2015						10	.00	146,605.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,115.20)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,637.20)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,340.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,452.51)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,285.07)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,202.16)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,905.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,681.28)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,365.22)			
07/28/2015						2	.00	29,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,998.60)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,638.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
08/10/2015					1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	Change Purchase Order Processing	(200,000.00)		
08/12/2015					41	80,000.00	53,987.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,764.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,106.42)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,458.63)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,058.34)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(898.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2015-00001345	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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,310.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00003694	Cont Serv-Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEntry	80,000.00		
08/13/2015					13	.00	133,249.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,132.35)		
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)		
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,140.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,150.52)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,537.92)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,222.69)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,750.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,375.10)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,103.03)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,290.72)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
08/20/2015					1	.00	13,066.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00003694	Cont Serv-Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(13,066.37)		
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals			262	$1,840,000.00	$1,171,398.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0114 - Contract Services CSB - KPI**								
01/05/2015						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00			
01/14/2015						4	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
02/20/2015						6	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/18/2015						7	.00	3,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/15/2015						13	.00	5,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/13/2015						18	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/16/2015						8	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/15/2015						3	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
07/28/2015						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
08/12/2015						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/13/2015						8	.00	4,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		70	$65,000.00	$34,350.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2015						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2015						4	.00	978.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2015						4	.00	2,307.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(47.44)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
03/18/2015						1	.00	46.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	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	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(46.44)		
04/15/2015						6	.00	320.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(6.89)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(25.00)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(51.64)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(52.49)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(84.33)		
05/13/2015						4	.00	7,465.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(120.00)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(6,200.00)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(55.46)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
06/16/2015						2	.00	227.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(92.63)		
	VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(135.27)		
07/15/2015						6	.00	1,362.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(260.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(17.48)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(117.99)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(31.92)			
08/13/2015						4	.00	521.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(15.47)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(92.63)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(133.31)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						33	$20,000.00	$13,230.21
Division **281 - Client Support** Totals							$2,308,704.10	$1,477,588.04
Department **206 - Children's Services Board** Totals							$2,803,560.14	$1,761,274.19
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
03/04/2015						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Purchasing	PurchaseRequestEntry	6,500.00			
03/18/2015						1	.00	240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(240.06)			
03/31/2015						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(99.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
04/28/2015						1	.00	113.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(113.95)			
06/16/2015						2	.00	379.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Purchasing	Change Purchase Order Processing	(350.00)			
07/15/2015						18	.00	1,741.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.97)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(72.68)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(76.38)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(103.89)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(271.99)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(223.69)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(144.64)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.41)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(108.94)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(89.61)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(61.10)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(93.33)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(60.18)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(102.41)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(11.99)			
08/13/2015						17	.00	3,328.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(314.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(161.73)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(75.54)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(245.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(416.32)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(347.47)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(337.01)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(232.16)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(184.11)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(171.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(126.43)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(145.35)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(155.04)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(54.78)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(63.24)			
				Account **520 - Travel** Totals		41	$6,500.00	$5,903.02
Account **601 - Contract Services**								
01/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2015						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)			
05/13/2015						1	.00	331.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(331.16)			
06/16/2015						2	.00	734.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(26.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(708.00)			
07/15/2015						3	.00	863.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(225.31)			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/13/2015						1	.00	489.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(489.00)			
Account **601 - Contract Services** Totals						10	$4,000.00	$2,826.07
Account **602 - Contract Repairs**								
03/04/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001696	Contract Repairs - SFP Kitchen R&M	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
08/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003781	Supplies - SFP Purchases	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **702 - Supplies** Totals						1	$10,000.00	$0.00
Division **505 - Ohio Department of Education** Totals							$21,500.00	$8,729.09
Department **503 - 10.555 National School Lunch Prg** Totals							$21,500.00	$8,729.09
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
02/20/2015						2	.00	115.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(37.23)			
04/15/2015						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
07/15/2015						1	.00	26.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(26.52)			
				Account **520 - Travel** Totals		5	$1,000.00	$151.98
Account **604 - Advertising & Printing**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000599	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2015						1	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000599	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(799.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$799.00
Account **622 - Utilities**								
01/06/2015						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/14/2015						1	.00	178.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(178.90)			

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G/L Date Range 12/31/14 - 08/31/15

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**							
02/20/2015					2	.00	223.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(163.69)		
03/18/2015					1	.00	180.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(180.17)		
04/15/2015					2	.00	237.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(177.42)		
05/13/2015					1	.00	180.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(180.42)		
06/16/2015					1	.00	171.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.72)		
07/15/2015					2	.00	243.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(183.24)		
08/13/2015					1	.00	182.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(182.83)			
				Account **622 - Utilities** Totals		12	$2,800.00	$1,598.39
Account **702 - Supplies**								
01/06/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
02/20/2015						1	.00	37.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(37.45)			
04/15/2015						1	.00	68.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(68.23)			
05/13/2015						1	.00	1,319.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(1,319.73)			
07/15/2015						3	.00	794.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(535.42)			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(165.38)			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(93.21)			
07/28/2015						1	.00	320.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(320.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
	Account **702 - Supplies** Totals	8	$6,000.00	$2,539.64
	Division **506 - Ohio Department of Health** Totals		$10,800.00	$5,089.01
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$10,800.00	$5,089.01
	Fund **2078 - Children's Services Board** Totals		$2,835,860.14	$1,775,092.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2015						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	115.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(115.22)			
05/12/2015						2	.00	161.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(43.24)			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(118.05)			
06/16/2015						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(34.20)			
06/30/2015						1	.00	10.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.71)			
07/22/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003461	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	750.00			
08/11/2015						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **520 - Travel** Totals		10	$3,000.00	$416.42
Account **525 - Training**								
01/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.88)			
02/19/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.00)			
03/24/2015						2	.00	84.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.10)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(61.68)			
03/31/2015						1	.00	59.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(59.20)			
04/21/2015						2	.00	214.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(37.99)			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(176.56)			
04/28/2015						1	.00	319.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(319.08)			
05/19/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002761	Training - Health Fairs and Training Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/16/2015						2	.00	149.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(113.48)			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(36.27)			
07/07/2015						2	.00	1,051.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(74.02)			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002761	Training - Health Fairs and Training Supplies	Accounts Payable	A/P InvoiceEntry	(977.06)			
07/22/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003460	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	300.00			
07/28/2015						1	.00	31.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(31.96)			
08/18/2015						1	.00	204.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003460	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(204.10)			
				Account **525 - Training** Totals		19	$4,300.00	$2,163.38
Account **601 - Contract Services**								
01/05/2015						3	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2015-00000488	Contract Services - 2015 Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
01/27/2015						2	2,000.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2015-00001164	Contract Services - Feb 20 Social Media Class	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
03/03/2015						1	.00	827.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2015-00001164	Contract Services - Feb 20 Social Media Class	Accounts Payable	A/P InvoiceEntry	(827.05)			
03/17/2015						1	.00	18.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
03/24/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
04/24/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00002441	Contract Services - MARCS Service	Purchasing	PurchaseRequestEntry	500.00			
04/28/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
05/28/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/16/2015						2	.00	184.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.97)			
07/14/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00002441	Contract Services - MARCS Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/21/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
08/25/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
				Account **601 - Contract Services** Totals		17	$8,250.00	$2,251.70
Account **602 - Contract Repairs**								
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN BEVERAGE & CAR WASH	2015-00000500	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
2925 - NASSIEF AUTO GROUP INC	2015-00000501	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2015						1	.00	348.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(348.61)			
03/17/2015						1	.00	319.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(319.78)			
03/31/2015						1	.00	114.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(114.95)			
05/28/2015						1	.00	42.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00000501	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(42.44)			
				Account **602 - Contract Repairs** Totals		7	$2,500.00	$825.78
Account **606.0001 - Insurances Group & Liability**								
02/26/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001633	Insurance Group & Liability - General Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/05/2015						8	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Purchasing	PurchaseRequestEntry	200.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000512	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2015-00000513	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	19.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(19.17)			
01/14/2015						1	.00	417.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(417.06)			
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
01/27/2015						1	.00	17.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.17)			
02/03/2015						1	.00	10.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(10.01)			
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/10/2015						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(8.00)			
02/11/2015						1	.00	320.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(320.24)			
02/19/2015						1	.00	14.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/24/2015						1	.00	65.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
03/03/2015						1	.00	17.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.42)			
03/10/2015						1	.00	14.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.08)			
03/17/2015						2	.00	35.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.41)			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(21.28)			
03/18/2015						1	.00	180.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(180.90)			
03/24/2015						2	.00	63.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
04/07/2015						2	.00	51.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(15.95)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.15)			
04/21/2015						1	.00	59.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(59.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
04/23/2015						1	.00	141.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(141.07)			
05/05/2015						1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(13.00)			
05/12/2015						1	.00	13.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(13.08)			
05/19/2015						2	.00	190.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.82)			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(137.41)			
05/28/2015						1	.00	20.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.83)			
05/29/2015						1	.00	275.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(275.96)			
06/09/2015						2	.00	53.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(13.01)			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.31)			
06/10/2015						1	.00	256.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(256.69)			
06/16/2015						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(95.00)			
06/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Purchasing	PurchaseRequestEntry	250.00			
06/30/2015						1	.00	21.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
07/07/2015						1	.00	13.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(13.08)			
07/15/2015						1	.00	311.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(311.99)			
07/22/2015						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00003462	Supplies - Misc Expenses	Purchasing	PurchaseRequestEntry	700.00			
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						2	.00	226.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2015-00000512	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(191.50)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/04/2015						3	.00	304.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.44)			
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Accounts Payable	A/P InvoiceEntry	(57.30)			
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Accounts Payable	A/P InvoiceEntry	(186.05)			
08/07/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101593 - IDENTISYS INCORPORATED	2015-00003663	Supplies - Ribbon (2)	Purchasing	PurchaseRequestEntry	400.00			
08/13/2015						2	.00	319.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(16.16)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(303.67)			
08/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00003741	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						2	.00	356.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(35.87)			
101593 - IDENTISYS INCORPORATED	2015-00003663	Supplies - Ribbon (2)	Accounts Payable	A/P InvoiceEntry	(321.06)			
08/25/2015						1	.00	42.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
				Account **702 - Supplies** Totals		57	$14,050.00	$3,990.08
Account **705 - Equipment**								
01/05/2015						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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000523	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
04/20/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002364	Equipment - EF Johnson Rack Charger	Purchasing	PurchaseRequestEntry	200.00			
05/12/2015						1	.00	85.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002364	Equipment - EF Johnson Rack Charger	Accounts Payable	A/P InvoiceEntry	(85.05)			
06/30/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002364	Equipment - EF Johnson Rack Charger	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **705 - Equipment** Totals						4	$2,200.00	$115.05
Division **104 - Emergency Management Agency** Totals							$36,300.00	$9,762.41
Department **001 - Commissioners' Office** Totals							$36,300.00	$9,762.41
Fund **2080 - Emergency Mgmt Agency** Totals							$36,300.00	$9,762.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/16/2015						1	2,616.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00003029	Contract Repairs - Ash City PD Installation of radio in vehilce	Purchasing	PurchaseRequestEntry	2,616.95			
Account **602 - Contract Repairs** Totals						1	$2,616.95	$0.00
Account **705 - Equipment**								
04/17/2015						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
04/23/2015						3	.00	7,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	Change Purchase Order Processing	(5,000.00)			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	Change Purchase Order Processing	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	Change Purchase Order Processing	(1,125.00)			
04/30/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002521	Equipment - Geneva PD CAD Station 2	Purchasing	PurchaseRequestEntry	10,000.00			
07/15/2015						1	1,629.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107075 - PARR PUBLIC SAFETY EQUIPMENT	2015-00003371	Equipment - ASH City FD Monitor & Docking Stations	Purchasing	PurchaseRequestEditEntry	1,629.00			
Account **705 - Equipment** Totals						8	$19,004.00	$7,375.00
Division **104 - Emergency Management Agency** Totals							$21,620.95	$7,375.00
Department **001 - Commissioners' Office** Totals							$21,620.95	$7,375.00
Fund **2081 - RERP Communications Grant** Totals							$21,620.95	$7,375.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/17/2015						1	.00	390.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(390.20)			
06/30/2015						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
07/14/2015						1	.00	342.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(342.01)			
				Account **520 - Travel** Totals		5	$2,000.00	$856.01
Account **525 - Training**								
01/05/2015						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	2,000.00			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2015-00000308	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2015						1	.00	7.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
01/22/2015						4	.00	52.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.59)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
01/27/2015						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Purchasing	PurchaseRequestEntry	360.00			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(104.00)			
02/10/2015						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Purchasing	PurchaseRequestEntry	270.00			
02/19/2015						7	.00	296.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.68)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(10.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/24/2015						1	.00	12.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
03/17/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
03/24/2015						4	.00	56.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(22.27)			
04/14/2015						1	.00	15.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.54)			
04/21/2015						4	.00	690.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(208.00)			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(133.14)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(141.84)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/28/2015						6	.00	54.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(3.16)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/12/2015						1	.00	7.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.49)			
05/19/2015						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.17)			
05/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002762	Training - Health Fairs and Training Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2015						4	.00	46.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
06/16/2015						4	.00	46.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.52)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/07/2015						1	.00	977.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002762	Training - Health Fairs and Training Supplies	Accounts Payable	A/P InvoiceEntry	(977.06)			
07/28/2015						5	.00	246.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(212.69)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
08/04/2015						1	.00	38.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(38.61)			
08/18/2015						4	.00	52.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.48)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
					Account **525 - Training** Totals	60	$9,130.00	$2,733.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **601 - Contract Services**								
01/05/2015						7	74,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2015-00000369	Contract Services - GIS & Mapping 2015	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000374	Contract Services - General Insurance	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						2	.00	4,446.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.02)			
01/27/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
02/03/2015						1	.00	50.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
02/17/2015						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Purchasing	PurchaseRequestEntry	950.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/19/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
03/03/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/10/2015						1	.00	50.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
03/17/2015						2	.00	88.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/24/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
03/27/2015						2	45,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Installation (6) Fiber-optic Cable	Purchasing	PurchaseRequestEntry	3,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Monthly Ethernet Conection (6)	Purchasing	PurchaseRequestEntry	42,900.00			
04/07/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002171	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**							
04/14/2015					4	.00	4,673.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)		
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(200.08)		
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(77.17)		
04/15/2015					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002283	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00		
04/21/2015					1	.00	98.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(98.83)		
04/28/2015					1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)		
05/05/2015					1	.00	50.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.13)		
05/12/2015					1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
05/26/2015					2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
69001 - CENTURYLINK	2015-00002808	Contract Services - Wireless Maintenace on PSAPS	Purchasing	PurchaseRequestEntry	7,000.00			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Purchasing	PurchaseRequestEntry	10,000.00			
05/28/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
06/02/2015						1	.00	50.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
06/09/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/16/2015						2	.00	184.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.97)			
07/07/2015						2	.00	727.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(72.56)			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(655.36)			
07/14/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/21/2015						2	.00	4,562.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002283	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
07/28/2015						1	.00	1,666.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
08/04/2015						2	.00	1,050.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
69001 - CENTURYLINK	2015-00002808	Contract Services - Wireless Maintenace on PSAPS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/11/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2015-00003714	Contract Services - 911 Call Center	Purchasing	PurchaseRequestEntry	5,000.00			
08/25/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
				Account **601 - Contract Services** Totals		48	$163,700.00	$19,045.01
Account **702 - Supplies**								
01/05/2015						7	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000396	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						1	.00	55.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(55.49)			
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/11/2015						1	.00	36.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(36.97)			
02/24/2015						1	.00	65.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(65.09)			
03/03/2015						1	.00	95.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(95.87)			
03/17/2015						2	.00	92.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.05)			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/18/2015						1	.00	20.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(20.36)			
03/24/2015						3	.00	82.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
03/31/2015						1	.00	178.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(178.73)			
04/07/2015						2	.00	59.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.29)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.15)			
04/23/2015						1	.00	37.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(37.05)			
04/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00002444	Supplies - Misc. CAD	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2015						1	.00	79.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.89)			
05/12/2015						1	.00	137.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(137.29)			
05/19/2015						1	.00	52.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.82)			
05/28/2015						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.82)			
05/29/2015						1	.00	108.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(108.13)			
06/09/2015						1	.00	40.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.31)			
06/10/2015						1	.00	56.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(56.61)			
06/16/2015						1	.00	23.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(23.75)			
06/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/23/2015						1	.00	176.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(176.72)			
06/30/2015						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
07/14/2015						1	.00	65.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Accounts Payable	A/P InvoiceEntry	(65.95)			
07/15/2015						1	.00	62.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(62.92)			
07/21/2015						1	.00	32.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(32.62)			
07/28/2015						2	.00	135.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2015-00000396	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.25)			
08/04/2015						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.44)			
08/13/2015						2	.00	48.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(40.39)			
08/18/2015						2	1,000.00	22.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(22.88)			
3315 - QUILL CORPORATION	2015-00003742	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2015						3	.00	152.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Accounts Payable	A/P InvoiceEntry	(21.87)			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.46)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
				Account **702 - Supplies** Totals		48	$8,250.00	$2,065.42
Account **705 - Equipment**								
01/05/2015						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00000405	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2015						1	4,320.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Purchasing	PurchaseRequestEditEntry	4,320.05			
03/27/2015						24	77,645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002063	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002063	equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2015-00002063	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEditEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
03/31/2015						1	.00	4,088.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(4,088.75)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/02/2015						14	47,815.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEditEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
04/23/2015						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	Change Purchase Order Processing	5,000.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	Change Purchase Order Processing	1,250.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	Change Purchase Order Processing	1,125.00			
04/27/2015						6	14,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002470	Equipment - (5) Cad Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002470	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2015-00002470	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002473	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002473	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002473	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
05/19/2015						3	.00	852.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(569.52)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(88.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(195.00)			
06/03/2015						6	4,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002879	Equipment - (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00002879	Equipment - (2) VPN Client Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00002879	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - (2) VPN Client Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
06/09/2015						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(43.00)			
06/26/2015						3	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003153	Equipment - (2) Cad Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00003153	Equipment - (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2015-00003153	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
07/07/2015						1	.00	555.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(555.90)			
07/08/2015						3	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003266	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00003266	Equipment - (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00003266	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
08/05/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003609	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
08/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		71	$193,345.05	$5,540.17
				Division **112 - Emergency 911** Totals			$376,425.05	$30,239.63
				Department **001 - Commissioners' Office** Totals			$376,425.05	$30,239.63
				Fund **2088 - Emergency 911 Calling** Totals			$376,425.05	$30,239.63

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001968	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
07/07/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003253	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
07/21/2015						1	.00	159.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001968	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(159.30)			
				Account **520.0003 - Travel Mileage** Totals		3	$400.00	$159.30
Account **520.0004 - Travel Conference**								
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/16/2015						1	.00	239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(239.86)			
				Account **520.0004 - Travel Conference** Totals		3	$500.00	$264.86
Account **601 - Contract Services**								
01/13/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Purchasing	PurchaseRequestEntry	200.00			
02/19/2015						2	.00	34.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(15.02)			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(19.78)			
03/17/2015						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(74.00)			
04/28/2015						1	.00	16.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(16.56)			
05/19/2015						1	.00	21.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(21.51)			
06/16/2015						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(35.28)			
07/07/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
07/21/2015						1	.00	62.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.32)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
08/18/2015						1	.00	33.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.53)			
				Account **601 - Contract Services** Totals		10	$500.00	$278.00
Account **622 - Utilities**								
02/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2015						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(659.88)			
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001969	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
05/19/2015						1	.00	198.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001969	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(198.14)			
07/21/2015						1	.00	92.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(92.61)			
				Account **622 - Utilities** Totals		5	$1,200.00	$950.63
Account **702.0008 - Supplies Supplies - Office**								
02/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2015						1	.00	141.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(141.91)			
07/07/2015						1	.00	157.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(157.48)			
08/18/2015						1	.00	271.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(271.61)			
Account **702.0008 - Supplies Supplies - Office** Totals						4	$1,000.00	$571.00
Account **705.0002 - Equipment Equipment - Purchases**								
07/07/2015						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	4,000.00			
08/06/2015						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	Change Purchase Order Processing	(4,000.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$7,000.00	$4,000.00
Account **705.0200 - Equipment Books**								
02/18/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/03/2015						2	.00	2,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(179.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(1,858.38)			
04/28/2015						4	.00	1,354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(107.26)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(266.78)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(215.28)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(764.78)			
08/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	Change Purchase Order Processing	4,000.00			
08/18/2015						1	.00	183.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(183.34)			
			Account **705.0200 - Equipment Books** Totals			9	$8,000.00	$3,575.77
Account **705.0201 - Equipment Westlaw**								
03/23/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
03/31/2015						1	.00	5,212.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(5,212.04)			
04/28/2015						3	.00	4,609.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(789.05)			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,181.54)			
05/19/2015						1	.00	4,609.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,609.71)			
06/16/2015						1	.00	3,970.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,970.59)			
07/07/2015						2	20,000.00	639.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/21/2015						1	.00	3,970.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,970.59)			
08/18/2015						1	.00	639.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0201 - Equipment Westlaw** Totals		11	$40,000.00	$23,650.88
Account **705.0202 - Equipment Lexis Nexis**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						1	.00	1,385.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(1,385.52)			
06/16/2015						1	.00	427.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(427.01)			
07/07/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00003257	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705.0202 - Equipment Lexis Nexis** Totals		4	$13,000.00	$1,812.53
Account **800 - Other Expense**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Purchasing	PurchaseRequestEntry	500.00			
02/19/2015						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(106.80)			
03/03/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001966	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001966	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **800 - Other Expense** Totals						5	$1,000.00	$162.80
Account **802 - Taxes, Levies & Assessments**								
02/18/2015						1	808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - STATE OF OHIO	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	808.00			
03/03/2015						1	.00	807.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - STATE OF OHIO	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(807.43)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$808.00	$807.43
Division **100 - General Administrative** Totals							$73,408.00	$36,233.20
Department **210 - Law Library** Totals							$73,408.00	$36,233.20
Fund **2095 - County Law LIbrary Resource Bd** Totals							$73,408.00	$36,233.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/20/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00003785	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
Account **601 - Contract Services**								
07/15/2015						1	620.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2015-00003374	Contract Service - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	620.90			
				Account **601 - Contract Services** Totals		1	$620.90	$0.00
				Division **100 - General Administrative** Totals			$1,020.90	$0.00
				Department **013 - EASTERN County Court** Totals			$1,020.90	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$1,020.90	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2015						1	992.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	992.85			
02/24/2015						1	.00	447.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(447.25)			
				Account **520 - Travel** Totals		2	$992.85	$447.25
				Division **100 - General Administrative** Totals			$992.85	$447.25
				Department **014 - WESTERN County Court** Totals			$992.85	$447.25
				Fund **2105 - Special Projects - Western Ct** Totals			$992.85	$447.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/10/2015						1	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002243	HEALTH INSURANCE - HEALTH INSURANCE MAY - AUGUST 2015 TITLE	Purchasing	PurchaseRequestEntry	1,220.00			
04/16/2015						1	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002294	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE MAY-AUGUST 2015 TITLE	Purchasing	PurchaseRequestEntry	1,220.00			
05/12/2015						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002243	HEALTH INSURANCE - HEALTH INSURANCE MAY - AUGUST 2015 TITLE	Accounts Payable	A/P InvoiceEntry	(305.00)			
06/09/2015						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002243	HEALTH INSURANCE - HEALTH INSURANCE MAY - AUGUST 2015 TITLE	Accounts Payable	A/P InvoiceEntry	(305.00)			
07/07/2015						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002243	HEALTH INSURANCE - HEALTH INSURANCE MAY - AUGUST 2015 TITLE	Accounts Payable	A/P InvoiceEntry	(305.00)			
08/04/2015						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002243	HEALTH INSURANCE - HEALTH INSURANCE MAY - AUGUST 2015 TITLE	Accounts Payable	A/P InvoiceEntry	(244.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$2,440.00	$1,159.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
04/02/2015						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL SOUTHEASTERN INC	2015-00002127	SUPPLIES - SELF-INKING LIEN CANCELLED W/DATE 2015 & UP	Purchasing	PurchaseRequestEditEntry	75.00			
07/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003196	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2015						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00003494	SUPPLIES - FOLDER TABS TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	280.00			
Account **702 - Supplies** Totals						3	$1,355.00	$0.00
Division **100 - General Administrative** Totals							$3,795.00	$1,159.00
Department **010 - Clerk of Courts** Totals							$3,795.00	$1,159.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$3,795.00	$1,159.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2014						1	.00	211.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Soft Close	Year End Soft Close	(211.90)			
01/01/2015						1	211.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Soft Close	Year End Soft Close	211.90			
				Account **705 - Equipment** Totals		2	$211.90	$211.90
				Division **100 - General Administrative** Totals			$211.90	$211.90
Division **121 - Mediator**								
Account **520 - Travel**								
01/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(520.00)			
02/24/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/05/2015						1	.00	395.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(395.20)			
06/23/2015						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(139.00)			
08/18/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520 - Travel** Totals		6	$2,000.00	$1,554.20
Account **520.0003 - Travel Mileage**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						1	.00	15.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(15.93)			
07/14/2015						1	.00	193.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(193.05)			
				Account **520.0003 - Travel Mileage** Totals		3	$500.00	$208.98
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002339	CONTRACT SERVICES - COPIER/LEASE-MEDIATION	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						2	.00	282.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002339	CONTRACT SERVICES - COPIER/LEASE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(141.74)			
32935 - XEROX CORP	2015-00002339	CONTRACT SERVICES - COPIER/LEASE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(140.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/09/2015						1	.00	292.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002339	CONTRACT SERVICES - COPIER/LEASE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(292.94)			
08/24/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003839	CONTRACT SERVICES - copier lease	Purchasing	PurchaseRequestEntry	700.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$1,700.00	$575.49
Account **702 - Supplies**								
08/11/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003688	Office Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	800.00			
08/25/2015						1	.00	112.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003688	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.49)			
Account **702 - Supplies** Totals						2	$800.00	$112.49
Account **705 - Equipment**								
01/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/24/2015						2	.00	288.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(277.61)			
Account **705 - Equipment** Totals						3	$1,000.00	$288.33
Division **121 - Mediator** Totals							$6,000.00	$2,739.49
Department **009 - Common Pleas** Totals							$6,211.90	$2,951.39
Fund **2131 - Special Projects - Common Pleas** Totals							$6,211.90	$2,951.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2015						3	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47871 - GARDNER, PETER	2015-00000755	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	100.00			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
101601 - FAENZA, LORA	2015-00000759	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
01/16/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
01/27/2015						1	.00	10.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
02/13/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2015-00001437	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
02/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2015-00001437	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(21.00)			
03/05/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2015-00001718	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	750.00			
03/17/2015						2	.00	281.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(201.90)			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(79.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
03/24/2015						1	.00	538.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2015-00001718	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(538.53)			
04/07/2015						1	.00	64.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.80)			
04/23/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2015-00002423	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
04/28/2015						1	.00	993.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2015-00000759	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(993.41)			
05/12/2015						2	.00	199.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(156.65)			
05/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002844	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
06/16/2015						1	.00	16.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/23/2015						2	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(157.20)			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00003208	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
07/07/2015						2	.00	191.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(180.90)			
07/14/2015						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(47.25)			
07/21/2015						1	.00	154.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00003208	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(154.02)			
08/20/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003774	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		28	$6,600.00	$2,686.89
				Division **100 - General Administrative** Totals			$6,600.00	$2,686.89
				Department **011 - Juvenile Court** Totals			$6,600.00	$2,686.89
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$6,600.00	$2,686.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
08/24/2015						1	78.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35794 - CARR, LINDE	2015-00003831	TRAINING - mileage reimbursement	Purchasing	PurchaseRequestEntry	78.75			
				Account **525 - Training** Totals		1	$78.75	$0.00
Account **601 - Contract Services**								
08/20/2015						1	99.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003783	Contract Services - dual pack ink cartridge 85 A	Purchasing	PurchaseRequestEntry	99.00			
08/24/2015						1	2,154.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00003832	Contract Service - support services and maintenance	Purchasing	PurchaseRequestEntry	2,154.00			
				Account **601 - Contract Services** Totals		2	$2,253.00	$0.00
				Division **100 - General Administrative** Totals			$2,331.75	$0.00
				Department **015 - Probation-East/West Ct** Totals			$2,331.75	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$2,331.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						2	.00	732.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(507.78)			
				Account **520 - Travel** Totals		3	$1,000.00	$732.78
Account **601 - Contract Services**								
01/13/2015						1	8,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Purchasing	PurchaseRequestEntry	8,990.00			
02/24/2015						2	.00	4,680.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(4,543.00)			
04/17/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002344	CONTRACT SERVICE - CONTRACT SERVICES-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	1,500.00			
04/21/2015						1	.00	531.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(531.30)			
07/07/2015						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(82.50)			
				Account **601 - Contract Services** Totals		6	$10,490.00	$5,294.77
Account **601.0002 - Contract Services Dues/Fees**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002345	CONTRACT SERVICES - DUES/FEES-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002345	CONTRACT SERVICES - DUES/FEES-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$500.00	$350.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2015						2	.00	522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.29)			
07/28/2015						1	.00	263.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(263.10)			
08/25/2015						1	.00	261.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.36)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$3,000.00	$1,046.94
Account **620 - Rent/Lease**								
04/17/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	5,000.00			
08/06/2015						1	.00	4,674.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(4,674.60)			
Account **620 - Rent/Lease** Totals						2	$5,000.00	$4,674.60
Account **702 - Supplies**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	182.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
04/21/2015						1	.00	781.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.55)			
05/05/2015						1	.00	257.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.21)			
07/07/2015						1	.00	344.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.24)			
07/14/2015						1	.00	7.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.09)			
07/28/2015						1	.00	419.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.99)			
08/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003689	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	256.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.32)			
08/25/2015						1	.00	37.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	10	$4,000.00	$2,286.19
Account **702.0002 - Supplies Postage**								
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Purchasing	PurchaseRequestEntry	300.00			
02/11/2015						1	.00	3.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(3.43)			
08/06/2015						1	.00	72.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(72.53)			
					Account **702.0002 - Supplies Postage** Totals	3	$300.00	$75.96
Account **705.0002 - Equipment Equipment - Purchases**								
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002349	EQUIPMENT - EQUIPMENT PURCHASES-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$1,000.00	$0.00
Account **800 - Other Expense**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002353	OTHER EXPENSE - OTHER EXPENSE-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
					Account **800 - Other Expense** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$25,790.00	$14,461.24
					Department **009 - Common Pleas** Totals		$25,790.00	$14,461.24
					Fund **2151 - Child Support Adjudication** Totals		$25,790.00	$14,461.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003203	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	1,000.00			
08/11/2015						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003203	Supplies - supplies/forms	Accounts Payable	A/P InvoiceEntry	(520.00)			
Account **702 - Supplies** Totals						2	$1,000.00	$520.00
Division **100 - General Administrative** Totals							$1,000.00	$520.00
Department **012 - Probate Court** Totals							$1,000.00	$520.00
Fund **2161 - Probate Court-Conduct of Busines** Totals							$1,000.00	$520.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
06/12/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2015-00003002	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	200.00			
06/23/2015						1	.00	62.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2015-00003002	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(62.55)			
07/07/2015						1	.00	310.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(310.30)			
07/21/2015						1	.00	176.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(176.40)			
07/24/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00003510	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		6	$1,700.00	$549.25
Account **601 - Contract Services**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00001198	Contract Service - phone service	Purchasing	PurchaseRequestEntry	500.00			
04/17/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002362	CONTRACT SERVICE - microfilm	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2015-00003771	CONTRACT SERVICES - leadership	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		3	$6,500.00	$0.00
Account **705 - Equipment**								
07/01/2015						1	879.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00003202	Equipment - Computer Equipment	Purchasing	PurchaseRequestEntry	879.66			
				Account **705 - Equipment** Totals		1	$879.66	$0.00
				Division **100 - General Administrative** Totals			$9,079.66	$549.25
				Department **012 - Probate Court** Totals			$9,079.66	$549.25
				Fund **2162 - Probate Dispute resolution** Totals			$9,079.66	$549.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **702 - Supplies**								
01/08/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000762	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	328.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.04)			
06/09/2015						1	.00	161.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.08)			
08/07/2015						1	214.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00003655	Supplies - supplies/labels	Purchasing	PurchaseRequestEntry	214.50			
08/11/2015						1	.00	202.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.31)			
				Account **702 - Supplies** Totals		6	$2,214.50	$691.43
				Division **100 - General Administrative** Totals			$2,214.50	$691.43
				Department **011 - Juvenile Court** Totals			$2,214.50	$691.43
				Fund **2171 - Child Support Adjudication** Totals			$2,214.50	$691.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/09/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Purchasing	PurchaseRequestEntry	3,000.00			
05/19/2015						1	.00	401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(401.00)			
06/09/2015						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/21/2015						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003483	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
08/25/2015						1	.00	581.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(581.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$6,000.00	$2,235.75
Account **510.0020 - Other Benefits Workers Compensation**								
08/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003726	2213.030.100-510.0020 - CS-WORKERS COMP	Purchasing	PurchaseRequestEntry	5,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	19.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.61)			
				Account **520 - Travel** Totals		2	$1,000.00	$19.61
Account **601 - Contract Services**								
06/19/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
07/15/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003390	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/29/2015						2	.00	600.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(321.27)			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(278.92)			
08/04/2015						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(123.48)			
08/13/2015						1	.00	3,870.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,870.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/27/2015						1	.00	6,982.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,982.02)			
				Account **601 - Contract Services** Totals		7	$50,000.00	$11,576.03
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Purchasing	PurchaseRequestEntry	300.00			
05/12/2015						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
07/21/2015						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		3	$300.00	$56.00
Account **602 - Contract Repairs**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000102	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	192.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(192.10)			
06/19/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003090	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00			
06/23/2015						1	.00	240.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(240.80)			
				Account **701 - Materials** Totals		4	$800.00	$432.90
Account **702 - Supplies**								
04/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002235	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	.00	17.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002235	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.70)			
				Account **702 - Supplies** Totals		2	$1,000.00	$17.70
Account **705 - Equipment**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000834	2213.030.100-705 - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
01/27/2015						1	.00	73.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000834	2213.030.100-705 - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.78)			
				Account **705 - Equipment** Totals		2	$300.00	$73.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **805 - Claims/Damages**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000106	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			$64,900.00	$14,411.77
				Department **030 - Job and Family Services** Totals			$64,900.00	$14,411.77
				Fund **2213 - Child Support Enforcement** Totals			$64,900.00	$14,411.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
08/13/2015						2	1,310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2767 - PROFESSIONAL LAND SURVEYORS	2015-00003699	TRAVEL - REG.PLSO CONF.MARTIN,CLINE,DON,PA	Purchasing	PurchaseRequestEntry	1,030.00			
8096 - ANDOVER BANK	2015-00003708	TRAVEL - HOTEL,REG,PARK OTEC-CLINE	Purchasing	PurchaseRequestEntry	280.00			
				Account **520 - Travel** Totals		2	$1,310.00	$0.00
Account **520.0006 - Travel Lodging**								
01/08/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2015-00000710	TRAVEL LODGING - EXP. CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
08/13/2015						6	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003700	TRAVEL LODGING - HOTEL EXP.PLSO CONF.	Purchasing	PurchaseRequestEditEntry	600.00			
27494 - MARTIN, TIMOTHY	2015-00003701	TRAVEL LODGING - EXPENSES PLSO CONF.	Purchasing	PurchaseRequestEntry	90.00			
32744 - PARTRIDGE, THOMAS	2015-00003702	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
105602 - CLINE, JUSTIN N	2015-00003704	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
2616 - DONATHAN, JAMES	2015-00003707	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
105602 - CLINE, JUSTIN N	2015-00003709	TRAVEL LODGING - EXPENSES OTEC CONFERENCE	Purchasing	PurchaseRequestEntry	60.00			
				Account **520.0006 - Travel Lodging** Totals		7	$1,070.00	$0.00
				Division **300 - General Adminstrative** Totals			$2,380.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
02/18/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	1,875.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Purchasing	PurchaseRequestEditEntry	1,875.00			
03/10/2015						3	.00	732.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Accounts Payable	A/P InvoiceEntry	(95.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(262.50)			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100735 - DIVERSIFIED MAINTENANCE CO	2015-00001953	CONTRACT SERVICE - REPAIRS TO TRUCK	Purchasing	PurchaseRequestEntry	500.00			
04/10/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,000.00			
04/21/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	2,500.00			
04/24/2015						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00002436	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
49240 - W W TOOL & CUTTER GRINDING INC	2015-00002439	CONTRACT SERVICE - REPAIR VARIOUS PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/01/2015						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100735 - DIVERSIFIED MAINTENANCE CO	2015-00002551	Contract Service - SAND BLAST	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
32490 - WASTE MANAGEMENT	2015-00002556	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,500.00		
05/06/2015					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,000.00		
05/12/2015					2	.00	453.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(398.61)		
49240 - W W TOOL & CUTTER GRINDING INC	2015-00002439	CONTRACT SERVICE - REPAIR VARIOUS PARTS	Accounts Payable	A/P InvoiceEntry	(55.00)		
05/19/2015					2	534.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
100981 - VECTOR SECURITY	2015-00002744	CONTRACT SERVICE - COV.BR. FIRE MONITORING	Purchasing	PurchaseRequestEntry	534.00		
05/28/2015					2	.00	599.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100735 - DIVERSIFIED MAINTENANCE CO	2015-00001953	CONTRACT SERVICE - REPAIRS TO TRUCK	Accounts Payable	A/P InvoiceEntry	(39.30)		
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(560.00)		
06/02/2015					1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
06/08/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002961	CONTRACT SERVICE - PORTABLE RESTROOM	Purchasing	PurchaseRequestEditEntry	500.00		
06/09/2015					1	.00	118.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00002556	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(118.25)			
06/16/2015						1	.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
06/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003136	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	1,000.00			
06/30/2015						2	.00	423.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(315.81)			
07/07/2015						3	.00	584.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
32490 - WASTE MANAGEMENT	2015-00002556	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(375.47)			
100981 - VECTOR SECURITY	2015-00002744	CONTRACT SERVICE - COV.BR. FIRE MONITORING	Accounts Payable	A/P InvoiceEntry	(102.00)			
07/14/2015						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003136	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Accounts Payable	A/P InvoiceEntry	(330.00)			
07/15/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00003378	CONTRACT SERVICE - COMPUTER SUPPORT	Purchasing	PurchaseRequestEntry	850.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/20/2015						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	540.00			
07/21/2015						2	150.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
107117 - CLEVELAND TIME CLOCK & SERVICE	2015-00003453	Contract Service - REPAIR TIME CLOCK	Purchasing	PurchaseRequestEntry	150.00			
07/28/2015						2	1,000.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
3796 - HAVE INC.	2015-00003545	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	1,000.00			
08/04/2015						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(172.00)			
08/11/2015						3	.00	677.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
32490 - WASTE MANAGEMENT	2015-00002556	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(463.27)			
107117 - CLEVELAND TIME CLOCK & SERVICE	2015-00003453	Contract Service - REPAIR TIME CLOCK	Accounts Payable	A/P InvoiceEntry	(107.40)			
08/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00003721	CONTRACT SERVICE - SHOP TOWELS, MAT SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2015						1	.00	107.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002246	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
				Account **601 - Contract Services** Totals		42	$18,649.00	$5,662.43
Account **602 - Contract Repairs**								
01/05/2015						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2415 - COMMERCIAL TRUCK & TRAILER INC	2015-00000713	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						2	.00	248.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(166.00)			
2415 - COMMERCIAL TRUCK & TRAILER INC	2015-00000713	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.14)			
01/27/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
01/30/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2015						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 12/31/14 - 08/31/15

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**								
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	210.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(210.49)			
03/05/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
03/10/2015						2	1,000.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.98)			
49239 - KIMBALL MIDWEST	2015-00001800	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						2	.00	468.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(68.82)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(399.81)			
03/24/2015						1	.00	58.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(58.12)			
03/31/2015						1	.00	317.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(317.90)			
04/14/2015						1	.00	35.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.32)			
04/21/2015						3	.00	269.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.24)		
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(72.71)		
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.54)		
04/28/2015					1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)		
04/29/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00		
05/12/2015					3	.00	1,794.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.13)		
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,474.90)		
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(265.00)		
05/19/2015					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(88.00)		
05/26/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2015-00002812	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00		
06/09/2015					2	.00	1,280.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(184.20)		
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.97)		
06/23/2015					1	.00	413.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(413.36)			
06/29/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00003175	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
06/30/2015						2	.00	192.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(92.69)			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/07/2015						1	.00	994.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(994.43)			
07/14/2015						3	.00	198.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(107.40)			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(56.68)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(34.51)			
07/29/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2015-00003566	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
08/04/2015						1	.00	85.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(85.26)			
08/11/2015						3	1,500.00	1,197.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.03)			
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,194.21)			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/13/2015						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2015-00003722	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	400.00			
08/18/2015						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(65.00)			
08/25/2015						3	.00	331.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(108.17)			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(168.62)			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.36)			
Account **602 - Contract Repairs** Totals						49	$18,000.00	$8,351.99
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			
04/07/2015						1	.00	96.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(96.30)			
04/14/2015						1	.00	293.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(293.37)			
05/19/2015						1	.00	234.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(234.40)			
06/02/2015						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
			Account **604 - Advertising & Printing** Totals			5	$1,800.00	$718.47
Account **622 - Utilities**								
01/05/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
01/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2015						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2015						1	.00	440.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(440.05)			
03/24/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/21/2015						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/29/2015						1	250.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00002495	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	250.00			
05/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00002557	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						2	.00	2,883.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(23.02)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,860.00)			
05/06/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
05/12/2015						4	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/19/2015						1	.00	37.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(37.24)			
05/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00002827	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/02/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00002983	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
06/17/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00003030	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
06/23/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00002983	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/07/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00002495	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/14/2015						2	.00	901.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(101.44)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/21/2015						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(18.80)			
07/28/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
2845 - ILLUMINATING COMPANY	2015-00003544	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
08/04/2015						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
08/11/2015						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(18.80)			
08/18/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2015-00003743	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
08/27/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2015-00003879	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		32	$55,150.00	$18,104.35
Account **701 - Materials**								
01/05/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2015						1	.00	1,666.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,666.43)			
02/10/2015						1	.00	9,909.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,909.30)			
03/03/2015						1	.00	9,945.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,945.15)			
03/24/2015						1	.00	9,378.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,378.94)			
04/10/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
05/11/2015						3	772,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Purchasing	PurchaseRequestEntry	486,625.00			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Purchasing	PurchaseRequestEntry	76,450.00			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Purchasing	PurchaseRequestEntry	209,500.00			
05/19/2015						1	.00	897.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P InvoiceEntry	(897.48)			
06/16/2015						3	.00	24,082.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P InvoiceEntry	(992.11)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(12,741.75)			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(10,348.70)			
06/23/2015						1	.00	12,003.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(12,003.30)		
06/30/2015					1	.00	11,865.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(11,865.67)		
07/07/2015					1	.00	11,320.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(11,320.34)		
07/14/2015					2	.00	44,858.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(23,451.87)		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(21,406.46)		
07/21/2015					1	.00	3,185.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(3,185.86)		
07/28/2015					1	.00	3,771.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(3,771.62)		
08/04/2015					1	.00	556.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(556.64)		
08/11/2015					1	.00	54,033.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(54,033.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/18/2015						2	.00	77,624.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(59,629.02)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(17,995.51)			
				Account **701 - Materials** Totals		25	$822,575.00	$275,099.82
Account **701.0001 - Materials Safety**								
08/19/2015						1	10,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2015-00003765	Materials - Safety - GLASS BEADS	Purchasing	PurchaseRequestEntry	10,360.00			
				Account **701.0001 - Materials Safety** Totals		1	$10,360.00	$0.00
Account **701.0002 - Materials Road materials**								
12/31/2014						1	.00	2,816.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Soft Close	Year End Soft Close	(2,816.48)			
01/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00001050	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	3,000.00			
02/19/2015						1	.00	1,576.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00001050	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(1,576.19)			
02/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2015-00001626	Materials - Road Materials - SAND - N.L.	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	460.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
105700 - LAKELAND AGGREGATES	2015-00001626	Materials - Road Materials - SAND - N.L.	Accounts Payable	A/P InvoiceEntry	(460.46)			
05/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2015-00002600	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	35,744.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00002868	MATERIALS - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	35,744.50			
07/10/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00003303	Materials - Road Materials - ASPHALTIC CONRETE	Purchasing	PurchaseRequestEntry	8,000.00			
07/28/2015						1	.00	27,686.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00002868	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(27,686.07)			
08/03/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00003580	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	3,000.00			
08/04/2015						1	.00	2,927.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00003303	Materials - Road Materials - ASPHALTIC CONRETE	Accounts Payable	A/P InvoiceEntry	(2,927.02)			
08/19/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00003766	Materials - Road Materials - HOT MIX ASPHALT FOR PATCHES	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
01/01/2015						1	2,816.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Soft Close	Year End Soft Close	2,816.48			
Account **701.0002 - Materials Road materials** Totals						13	$62,560.98	$35,466.22
Account **702 - Supplies**								
01/05/2015						7	8,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/09/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						5	.00	201.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(38.46)			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.23)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.55)			
01/14/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/22/2015					5	.00	848.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.25)		
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)		
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.43)		
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(330.69)		
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)		
01/27/2015					2	.00	316.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.84)		
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.98)		
01/29/2015					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
02/03/2015					4	.00	1,941.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,744.39)		
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.13)		
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.87)		
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.50)		
02/06/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102645 - ZEE MEDICAL INC	2015-00001330	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
02/10/2015					3	.00	161.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(113.94)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.87)			
02/19/2015						6	.00	526.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.68)			
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.82)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(68.28)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(133.24)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.49)			
03/10/2015						3	.00	236.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.90)			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.11)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.97)			
03/17/2015						3	.00	243.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.60)			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.47)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(208.70)			
03/23/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,200.00			
03/24/2015						2	.00	303.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
03/30/2015						1	640.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102223 - METAL SALES MANUFACTURING CORP	2015-00002073	Supplies - ROOFING-N.L.	Purchasing	PurchaseRequestEntry	640.50			
03/31/2015						2	.00	126.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.83)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(123.31)			
04/03/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2015-00002141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
04/07/2015						2	.00	103.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.00)			
102645 - ZEE MEDICAL INC	2015-00001330	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.90)			
04/10/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/14/2015						2	.00	668.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.96)			
102223 - METAL SALES MANUFACTURING CORP	2015-00002073	Supplies - ROOFING-N.L.	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/21/2015						3	.00	445.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(108.10)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(87.35)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2015-00002141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.56)			
04/22/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00002406	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
04/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2015-00002456	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2015						2	.00	154.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.44)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(153.72)			
04/29/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2015-00002499	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46044 - SPECTRA AIR CONCEPTS, INC.	2015-00002530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Purchasing	PurchaseRequestEntry	1,500.00			
05/05/2015						1	.00	74.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
05/12/2015						4	.00	773.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.94)			
28357 - G & S SAFETY PRODUCTS	2015-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.86)			
20093 - KINZUA ENVIRONMENTAL INC.	2015-00002499	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.73)			
05/19/2015						3	.00	550.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.41)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.68)			
46044 - SPECTRA AIR CONCEPTS, INC.	2015-00002530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.26)			
05/21/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2015-00002765	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
28357 - G & S SAFETY PRODUCTS	2015-00002766	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/28/2015						2	.00	574.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.85)			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Accounts Payable	A/P InvoiceEntry	(496.70)			
06/02/2015						6	.00	659.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.45)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.14)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(184.20)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.79)			
28357 - G & S SAFETY PRODUCTS	2015-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.80)			
06/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00002938	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						5	.00	591.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)			
28357 - G & S SAFETY PRODUCTS	2015-00002766	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.82)			
06/16/2015						4	.00	840.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.30)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.70)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.65)			
06/30/2015						1	.00	47.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/07/2015						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.64)			
07/10/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2015-00003295	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
07/14/2015						2	.00	42.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.39)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.35)			
07/15/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2015-00003395	Supplies - PAINT	Purchasing	PurchaseRequestEntry	800.00			
07/20/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003442	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
07/21/2015						4	.00	650.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.50)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.61)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(169.40)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(188.85)			
07/28/2015						4	300.00	600.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
20093 - KINZUA ENVIRONMENTAL INC.	2015-00002499	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.65)			
68817 - API AUTOBODY PRODUCTS INC	2015-00003395	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(363.38)			
2455 - HARBOR FREIGHT TOOLS	2015-00003546	Supplies - PARTS, SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
07/29/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00003567	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
08/04/2015						4	200.00	173.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.32)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.22)			
2555 - ARTHUR LOUIS STEEL COMPANY	2015-00003602	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
08/11/2015						6	.00	1,008.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.51)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(117.74)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.94)			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Accounts Payable	A/P InvoiceEntry	(497.45)			
2455 - HARBOR FREIGHT TOOLS	2015-00003546	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.86)			
8845 - DASCO PAPER INC	2015-00003567	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.47)			
08/18/2015						5	.00	786.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.86)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(440.56)			
100001 - MATHESON TRI GAS INC	2015-00002245	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.60)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2555 - ARTHUR LOUIS STEEL COMPANY	2015-00003602	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.00)			
08/24/2015						1	125.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS	2015-00003828	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	125.53			
08/25/2015						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003442	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.95)			
08/26/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2015-00003858	Supplies - PROPANE, SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		126	$24,166.03	$13,740.18
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/21/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00001045	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2015-00001244	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/20/2015						1	.00	30.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(30.98)			
03/18/2015						1	25,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
03/25/2015						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00001998	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	490.00			
05/28/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/30/2015						2	.00	2,002.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,572.26)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(430.32)			
07/09/2015						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003284	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	8,500.00			
07/20/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00003444	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
07/21/2015						1	.00	1,803.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,803.46)			
07/28/2015						1	.00	224.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(224.20)			
07/29/2015						1	.00	2,155.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003284	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,155.90)			
08/04/2015						1	.00	897.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(897.78)			
08/11/2015						2	.00	17,917.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00001045	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,442.00)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(16,475.96)			
08/20/2015						1	.00	5,321.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003284	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(5,321.52)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			18	$91,740.00	$30,394.38
Account **705 - Equipment**								
02/17/2015						1	9,458.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Purchasing	PurchaseRequestEditEntry	9,458.05			
03/17/2015						1	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
03/18/2015						1	52,367.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
106458 - CATERPILLAR FINANCIAL SERVICES	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Purchasing	PurchaseRequestEntry	52,367.13			
03/24/2015						1	.00	7,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(7,640.00)			
04/14/2015						1	.00	51,554.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106458 - CATERPILLAR FINANCIAL SERVICES	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Accounts Payable	A/P InvoiceEntry	(51,554.58)			
07/16/2015						1	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46 - JEFFERSON TOWNSHIP	2015-00003401	EQUIPMENT - USED NEW HOLLAND TRACTOR/MOWER	Purchasing	PurchaseRequestEntry	27,500.00			
08/03/2015						1	12,867.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2015-00003582	EQUIPMENT - SNOW PLOWS PER QUOTE	Purchasing	PurchaseRequestEntry	12,867.00			
08/27/2015						1	42,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107226 - GENERAL COMBUSTION CORPORATION	2015-00003874	EQUIPMENT - MODEL HYCGO-1OO EMULSION HEATER	Purchasing	PurchaseRequestEntry	42,260.00			
				Account **705 - Equipment** Totals		8	$144,452.18	$60,414.58
Account **705.0001 - Equipment Maintenance**								
01/05/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
01/13/2015						2	1,000.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
2423 - NORTHERN TOOL CO.	2015-00000871	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						1	.00	108.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(108.58)			
01/27/2015						1	.00	399.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(399.98)			
01/29/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
02/02/2015						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105978 - BUCKEYE EQUIPMENT SALES LLC	2015-00001253	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,400.00			
02/03/2015						1	.00	448.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(448.66)			
02/10/2015						1	.00	239.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.03)			
02/19/2015						1	.00	64.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(64.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/20/2015						2	.00	1,750.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(712.61)			
105978 - BUCKEYE EQUIPMENT SALES LLC	2015-00001253	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,038.08)			
02/25/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/03/2015						1	.00	395.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(395.48)			
03/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001713	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/05/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2015-00001754	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/09/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64642 - OHIO STRUCTURES INC	2015-00001795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
03/10/2015						1	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(221.00)			
03/17/2015						2	.00	1,115.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(863.86)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(251.24)			
03/20/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2015-00001954	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/23/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2015-00001974	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
03/24/2015						1	.00	441.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(441.81)			
03/30/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00002082	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
03/31/2015						1	.00	2,394.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,394.30)			
04/07/2015						1	.00	562.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(562.83)			
04/10/2015						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 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2532 - GCR TIRE CENTERS	2015-00002252	EQUIPMENT MAINTENANCE - TIRE, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2015						3	.00	4,015.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(283.32)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(149.31)			
9133 - COLUMBUS EQUIPMENT CO.	2015-00001974	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(3,583.08)			
04/15/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
04/21/2015						2	.00	283.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(46.63)			
49239 - KIMBALL MIDWEST	2015-00002082	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(237.10)			
04/27/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100734 - JAMAR TECHNOLOGIES INC	2015-00002483	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
04/29/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
04/30/2015						1	2,407.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002524	EQUIPMENT MAINTENANCE - 4 MOBILE RADIOS PER QUOTE	Purchasing	PurchaseRequestEntry	2,407.80			
05/05/2015						1	.00	1,125.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,125.84)			
05/12/2015						2	1,000.00	271.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(271.13)			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2015-00002682	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2015						3	.00	2,260.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(235.63)			
2532 - GCR TIRE CENTERS	2015-00002252	EQUIPMENT MAINTENANCE - TIRE, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,578.79)			
100734 - JAMAR TECHNOLOGIES INC	2015-00002483	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(445.61)			
05/26/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
05/28/2015						4	.00	2,067.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(857.86)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(90.00)			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(236.24)			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2015-00002682	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(882.94)			
05/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00002856	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/02/2015						3	2,900.00	600.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(600.64)			
2678 - PREMIER TRUCK PARTS INC	2015-00002872	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,900.00			
102490 - MOTRIM, INC	2015-00002873	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105379 - NATIONAL PARTS CORP	2015-00002936	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
06/09/2015						2	.00	416.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(65.88)			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(350.94)			
06/16/2015						5	.00	4,909.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(777.51)			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(765.04)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,511.91)			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(110.15)			
2678 - PREMIER TRUCK PARTS INC	2015-00002872	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,744.79)			
06/23/2015						4	.00	2,453.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(71.05)			
2532 - GCR TIRE CENTERS	2015-00002252	EQUIPMENT MAINTENANCE - TIRE, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,133.23)			
2532 - GCR TIRE CENTERS	2015-00002252	EQUIPMENT MAINTENANCE - TIRE, SERVICE	Accounts Payable	A/P InvoiceEntry	(261.50)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(987.35)			
06/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2015-00003131	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/30/2015						5	.00	1,122.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(400.00)			
9133 - COLUMBUS EQUIPMENT CO.	2015-00001974	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(252.06)			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(89.08)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(157.59)			
105379 - NATIONAL PARTS CORP	2015-00002936	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(223.65)			
07/07/2015						3	.00	2,969.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(611.10)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(352.64)			
102490 - MOTRIM, INC	2015-00003131	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,005.71)			
07/09/2015						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2015-00003282	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
61115 - D & W DIESEL INC	2015-00003283	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
07/14/2015						2	.00	1,057.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(263.74)			
102490 - MOTRIM, INC	2015-00002873	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(793.29)			
07/15/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2015-00003377	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
07/21/2015						4	1,500.00	415.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(131.23)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(237.55)			
61115 - D & W DIESEL INC	2015-00003283	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(46.95)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003457	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
07/27/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
07/28/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003547	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,600.00			
08/04/2015						4	3,000.00	945.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(176.90)			

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G/L Date Range 12/31/14 - 08/31/15

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	2015-00003457	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(768.85)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003634	EQUIPMENT MAINTENANCE - PARTS - DISTRIBUTER	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2015						3	.00	874.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(294.57)			
2546 - THE MCLEAN COMPANY	2015-00003377	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(206.97)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(372.55)			
08/18/2015						5	.00	2,745.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00002252	EQUIPMENT MAINTENANCE - TIRE, SERVICE	Accounts Payable	A/P InvoiceEntry	(274.16)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,372.89)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(32.00)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(71.05)			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(995.00)			
08/25/2015						5	.00	6,776.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(31.82)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,097.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(9.59)			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(727.97)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003634	EQUIPMENT MAINTENANCE - PARTS - DISTRIBUTER	Accounts Payable	A/P InvoiceEntry	(4,909.56)			
08/28/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2015-00003890	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	850.00			
Account **705.0001 - Equipment Maintenance** Totals						103	$73,257.80	$43,569.04
Division **301 - Roads** Totals							$1,322,710.99	$491,521.46
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
07/28/2015						1	262,378.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2015-00003543	CONTRACT PROJECTS - WINDSOR MECH.BR.REPLACEMENT	Purchasing	PurchaseRequestEntry	262,378.25			
08/11/2015						1	.00	98,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2015-00003543	CONTRACT PROJECTS - WINDSOR MECH.BR.REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(98,630.00)			
Account **603 - Contract Projects** Totals						2	$262,378.25	$98,630.00
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001964	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			
06/23/2015						1	.00	395.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001964	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(395.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
				Account **604 - Advertising & Printing** Totals		2	$1,800.00	$395.50
Account **701 - Materials**								
12/31/2014						2	.00	2,345.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105969 - NELSON STUD WELDING INC	2014-00005588	MATERIALS - STUDS, ISOLATORS	Soft Close	Year End Soft Close	(175.34)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2014-00005598	MATERIALS - REBAR-BRIDGES	Soft Close	Year End Soft Close	(2,170.28)			
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2015						1	1,633.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2015-00000711	MATERIALS - TIMBER-BRIDGES	Purchasing	PurchaseRequestEntry	1,633.80			
01/13/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/19/2015						1	.00	1,220.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2015-00000711	MATERIALS - TIMBER-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,220.80)			
03/17/2015						1	.00	27.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(27.63)			
04/14/2015						1	.00	72.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
04/21/2015						3	2,300.00	105.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(105.17)			
101509 - UNITED ALLOYS R & D, INC	2015-00002391	MATERIALS - WELDING ROD	Purchasing	PurchaseRequestEntry	300.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2015						1	.00	87.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.15)			
05/12/2015						1	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2015-00002391	MATERIALS - WELDING ROD	Accounts Payable	A/P InvoiceEntry	(116.78)			
05/19/2015						2	.00	524.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(278.59)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(246.34)			
05/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2015-00002757	MATERIALS - SPREADER TIES-BRIDGES	Purchasing	PurchaseRequestEntry	500.00			
06/02/2015						1	.00	5.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.50)			
06/09/2015						1	.00	192.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002757	MATERIALS - SPREADER TIES-BRIDGES	Accounts Payable	A/P InvoiceEntry	(192.46)			
06/19/2015						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2015-00003054	MATERIALS - PARTS REPAIR LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,100.00			
07/10/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Purchasing	PurchaseRequestEntry	2,000.00			
07/14/2015						1	.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.95)			
07/21/2015						2	.00	840.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(243.41)			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Accounts Payable	A/P InvoiceEntry	(597.20)			
08/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
08/25/2015						3	.00	1,946.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2015-00003054	MATERIALS - PARTS REPAIR LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(782.80)			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Accounts Payable	A/P InvoiceEntry	(6.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
08/27/2015						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 12/31/14 - 08/31/15

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**								
2458 - FIRELAND SUPPLY CO.	2015-00003873	MATERIALS - GUARDRAIL, ACCESSORIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2015						2	2,345.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105969 - NELSON STUD WELDING INC	2014-00005588	MATERIALS - STUDS, ISOLATORS	Soft Close	Year End Soft Close	175.34			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2014-00005598	MATERIALS - REBAR-BRIDGES	Soft Close	Year End Soft Close	2,170.28			
				Account **701 - Materials** Totals		30	$25,879.42	$7,531.55
				Division **302 - Bridges and Culverts** Totals			$290,057.67	$106,557.05
				Department **007 - Engineer** Totals			$1,615,148.66	$598,078.51
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,615,148.66	$598,078.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**								
Department **016 - Probation-Common Pleas**								
Division **602 - State Grant 2**								
Account **650.0410 - Grants/Allocations Program Expense**								
06/30/2015						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2015-00003182	Grant/Allocation - MONITORING FEES	Purchasing	PurchaseRequestEntry	1,350.00			
07/28/2015						1	.00	982.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2015-00003182	Grant/Allocation - MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(982.50)			
Account **650.0410 - Grants/Allocations Program Expense** Totals						2	$1,350.00	$982.50
Division **602 - State Grant 2** Totals							$1,350.00	$982.50
Division **603 - State Grant 3**								
Account **650.0405 - Grants/Allocations Operating Expense**								
06/30/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003178	Grant/Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	800.00			
07/29/2015						1	.00	286.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003178	Grant/Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(286.16)			
Account **650.0405 - Grants/Allocations Operating Expense** Totals						2	$800.00	$286.16
Division **603 - State Grant 3** Totals							$800.00	$286.16
Department **016 - Probation-Common Pleas** Totals							$2,150.00	$1,268.66
Fund **2352 - Community Correction Prob FY 13** Totals							$2,150.00	$1,268.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
07/10/2015						10	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003313	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
106860 - HAUN, KEITH	2015-00003314	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2015-00003315	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2015-00003316	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2015-00003317	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2015-00003318	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2015-00003319	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2015-00003320	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2015-00003321	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
103309 - CAPSTICK, KAREN	2015-00003325	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
08/11/2015						6	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003313	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(14.85)			
100483 - CALLEN, BRITTAN M	2015-00003315	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(101.25)			
69969 - THAXTON JR, GARY	2015-00003316	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(18.90)			
71045 - BELANEY, MARK	2015-00003317	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.15)			
53264 - FENTON, CARON	2015-00003318	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.30)			
71948 - KEATES, STEPHEN A.	2015-00003319	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(17.55)			
				Account **520.0003 - Travel Mileage** Totals		16	$4,750.00	$225.00
Account **525 - Training**								
07/10/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **604 - State Grant 4**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003312	TRAINING - Training	Purchasing	PurchaseRequestEntry	5,000.00

Account **525 - Training** Totals	1	$5,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**			
07/24/2015	1	6,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003514	TRAINING - TIC Training	Purchasing	PurchaseRequestEntry	6,000.00

08/20/2015	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105428 - THE SEVEN CHALLENGES, LLC	2015-00003773	Training - Training/Coaching	Purchasing	PurchaseRequestEntry	5,000.00

Account **525.0003 - Training Fees / Coaching** Totals	2	$11,000.00	$0.00
Account **525.0004 - Training Travel**			
07/24/2015	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003515	TRAINING - Tranining Travel	Purchasing	PurchaseRequestEntry	1,000.00

Account **525.0004 - Training Travel** Totals	1	$1,000.00	$0.00
Account **601.0004 - Contract Services Transportation**			
07/10/2015	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105045 - RICHMOND TRANSPORTATION	2015-00003322	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00

08/25/2015	1	.00	2,845.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105045 - RICHMOND TRANSPORTATION	2015-00003322	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(2,845.00)

Account **601.0004 - Contract Services Transportation** Totals	2	$5,000.00	$2,845.00
Account **702.0011 - Supplies Program Supplies**			
07/10/2015	1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00003326	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
08/28/2015							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00003902	Supplies - supplies/substance abuse	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals			2	$700.00	$0.00
Account **702.0013 - Supplies Incentives**									
07/10/2015							2	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
	101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
07/24/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015							2	.00	43.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(31.69)			
	101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/11/2015							1	.00	36.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(36.64)			
08/18/2015							2	.00	208.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(8.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/25/2015						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **702.0013 - Supplies Incentives** Totals		9	$1,200.00	$300.81
				Division **604 - State Grant 4** Totals			$28,650.00	$3,370.81
				Department **011 - Juvenile Court** Totals			$28,650.00	$3,370.81
				Fund **2371 - Youth Services** Totals			$28,650.00	$3,370.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/13/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
06/19/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003091	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	75,000.00			
06/23/2015						1	.00	92.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(92.94)			
08/04/2015						1	.00	10,755.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,755.03)			
08/25/2015						1	.00	15,426.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,426.74)			
				Account **601 - Contract Services** Totals		5	$125,000.00	$26,274.71
Account **604 - Advertising & Printing**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						5	.00	1,122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(178.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(239.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(324.00)			
01/27/2015						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(4.00)			
02/19/2015						1	.00	1,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,013.00)			
03/24/2015						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(238.00)			
05/12/2015						1	.00	932.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(932.50)			
			Account **604 - Advertising & Printing** Totals			10	$5,000.00	$3,309.50
Account **702 - Supplies**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003486	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/28/2015						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(399.96)			
				Account **702 - Supplies** Totals		3	$2,000.00	$399.96
Account **705 - Equipment**								
04/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002236	2610.030.100-705 - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2015						6	.00	1,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/27/2015						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(385.00)			
02/03/2015						2	.00	332.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(32.99)			
02/10/2015						3	.00	10,345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9,750.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/19/2015						4	.00	9,485.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(647.20)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,094.63)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(578.60)			
02/24/2015						3	.00	3,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
03/03/2015						2	.00	21,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(19,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
03/13/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/24/2015						3	.00	620.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20.75)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/31/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/14/2015						4	.00	983.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(473.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
04/21/2015						3	.00	2,623.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,241.80)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(182.00)			
04/28/2015						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(475.00)			
05/05/2015						3	.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/12/2015						2	.00	14,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(14,625.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/28/2015						4	.00	19,741.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(14,625.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,816.67)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,033.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(267.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
06/02/2015					2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/09/2015					2	.00	5,029.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(343.50)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,685.70)		
06/16/2015					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/23/2015					1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
06/30/2015					6	.00	5,831.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(679.75)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,342.20)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/07/2015						3	.00	397.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(154.40)			
07/15/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003392	2610.030.100-801 - WIA RELIEF ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
07/21/2015						4	.00	11,163.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(417.91)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(9,332.09)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,213.15)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/28/2015						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/04/2015						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/18/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/25/2015						2	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(620.00)			
Account **801 - Relief & Allowance** Totals						74	$250,000.00	$113,015.24
Division **100 - General Administrative** Totals							$384,000.00	$142,999.41
Department **030 - Job and Family Services** Totals							$384,000.00	$142,999.41
Fund **2610 - Workforce Development** Totals							$384,000.00	$142,999.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2613 - COUNTY TRANSPORTATION**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
05/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	.00	393.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(393.48)			
07/17/2015						1	342.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00003440	travel - Travel reimb	Purchasing	PurchaseRequestEntry	342.36			
08/11/2015						1	.00	431.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(431.63)			
				Account **520.0001 - Travel Staff** Totals		4	$1,342.36	$825.11
				Division **100 - General Administrative** Totals			$1,342.36	$825.11
				Department **001 - Commissioners' Office** Totals			$1,342.36	$825.11
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$1,342.36	$825.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
07/14/2015		1	1,350.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003369	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,350.00

Account **702 - Supplies** Totals	1	$1,350.00	$0.00
Division **100 - General Administrative** Totals		$1,350.00	$0.00
Department **009 - Common Pleas** Totals		$1,350.00	$0.00
Fund **2654 - Adult Drug Court DOJ Grant** Totals		$1,350.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Purchasing	PurchaseRequestEntry	150,000.00			
01/27/2015						1	.00	19,653.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(19,653.76)			
03/03/2015						1	.00	27,382.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(27,382.37)			
03/31/2015						1	.00	25,570.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(25,570.86)			
04/14/2015						1	.00	25,745.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(25,745.27)			
06/02/2015						1	.00	27,695.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(27,695.88)			
08/24/2015						1	189,419.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00003833	CONTRACT SERVICE - contract services-hsg spc grant	Purchasing	PurchaseRequestEntry	189,419.00			
				Account **601 - Contract Services** Totals		7	$339,419.00	$126,048.14
				Division **100 - General Administrative** Totals			$339,419.00	$126,048.14
				Department **204 - MHRS/648 Board** Totals			$339,419.00	$126,048.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2667 - HUD Spec Housing Voucher** Totals		$339,419.00	$12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

Credit
$126,04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
03/18/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00001911	Contract Services - Tier II into Knowledge Center	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/19/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002748	Contract Service - KC & Service	Purchasing	PurchaseRequestEntry	2,500.00			
06/16/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00003023	Contract Services - Service	Purchasing	PurchaseRequestEntry	7,000.00			
08/25/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002748	Contract Service - KC & Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$17,500.00	$1,000.00
Account **702 - Supplies**								
01/05/2015						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
02/24/2015						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/18/2015						1	.00	.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Accounts Payable	A/P InvoiceEntry	(.46)			
05/05/2015						1	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(262.50)			
06/30/2015						1	.00	171.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(171.25)			
08/13/2015						1	.00	7.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Accounts Payable	A/P InvoiceEntry	(7.67)			
08/25/2015						1	.00	325.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(325.50)			
				Account **702 - Supplies** Totals		9	$2,050.00	$1,002.38
				Division **104 - Emergency Management Agency** Totals			$19,550.00	$2,002.38
				Department **001 - Commissioners' Office** Totals			$19,550.00	$2,002.38
				Fund **2680 - Special Emergency Planning** Totals			$19,550.00	$2,002.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
Account **650.0101 - Grants/Allocations Activity 1**								
07/02/2015						1	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70325 - SCHWARTZ CONSTRUCTION LTD	2015-00003222	Grant / Allocation - CDBG Fy13 Chestnut Street	Purchasing	PurchaseRequestEntry	57,000.00			
08/18/2015						1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70325 - SCHWARTZ CONSTRUCTION LTD	2015-00003222	Grant / Allocation - CDBG Fy13 Chestnut Street	Accounts Payable	A/P InvoiceEntry	(50,000.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						2	$57,000.00	$50,000.00
Account **650.0103 - Grants/Allocations Activity 3**								
07/22/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8 - ORWELL VILLAGE	2015-00003466	Grant / Allocation - Rec Equipment Reimburse	Purchasing	PurchaseRequestEditEntry	1,600.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						1	$1,600.00	$0.00
Account **650.0105 - Grants/Allocations Activity 5**								
12/31/2014						1	.00	92,151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Soft Close	Year End Soft Close	(92,151.50)			
07/01/2015						2	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - LANDSCAPING REPAIRS	Purchasing	PurchaseRequestEntry	950.00			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - Repair Landscaping	Purchasing	PurchaseRequestEditEntry	1,400.00			
07/07/2015						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - Repair Landscaping	Purchasing	Change Purchase Order	(1,400.00)			
01/01/2015						1	92,151.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Soft Close	Year End Soft Close	92,151.50			
05/19/2015						1	.00	81,546.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Accounts Payable	A/P InvoiceEntry	(81,546.04)			
Account **650.0105 - Grants/Allocations Activity 5** Totals						6	$94,501.50	$175,097.54
Account **650.0111 - Grants/Allocations Activity 11**								
07/02/2015						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107057 - BARBICAS CONSTRUCTION COMPANY INC	2015-00003230	Grant / Allocation - CDBG FY 13 Austin Hawley	Purchasing	PurchaseRequestEntry	125,000.00			
Account **650.0111 - Grants/Allocations Activity 11** Totals						1	$125,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Purchasing	PurchaseRequestEntry	200.00			
02/03/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/18/2015						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(77.50)			
03/19/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001918	GRANTS/ALLOCATIONS - FY 13 Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00002101	Grant / Allocation - CDBY FY 13 COPIER	Purchasing	PurchaseRequestEditEntry	300.00			
04/10/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Purchasing	PurchaseRequestEntry	200.00			
04/14/2015						1	.00	5.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001918	GRANTS/ALLOCATIONS - FY 13 Legal Ads	Accounts Payable	A/P InvoiceEntry	(5.49)			
05/14/2015						2	.00	103.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(55.15)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Accounts Payable	A/P InvoiceEntry	(47.92)			
06/10/2015						1	.00	116.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(116.06)			
06/16/2015						1	.00	163.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001918	GRANTS/ALLOCATIONS - FY 13 Legal Ads	Accounts Payable	A/P InvoiceEntry	(163.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
06/23/2015						1	.00	142.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001918	GRANTS/ALLOCATIONS - FY 13 Legal Ads	Accounts Payable	A/P InvoiceEntry	(142.70)			
07/15/2015						1	.00	26.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(26.93)			
07/21/2015						1	.00	187.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00002101	Grant / Allocation - CDBY FY 13 COPIER	Accounts Payable	A/P InvoiceEntry	(187.13)			
08/20/2015						1	.00	2.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Accounts Payable	A/P InvoiceEntry	(2.83)			
Account **650.0120 - Grants/Allocations Administration** Totals						16	$1,500.00	$895.11
Division **525 - ODSA FY13** Totals							$279,601.50	$225,992.65
Division **526 - ODSA FY14**								
Account **650.0104 - Grants/Allocations Activity 4**								
07/02/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70325 - SCHWARTZ CONSTRUCTION LTD	2015-00003223	Grant / Allocation - CDBG Fy14 Chestnut Street	Purchasing	PurchaseRequestEntry	50,000.00			
08/18/2015						1	.00	45,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70325 - SCHWARTZ CONSTRUCTION LTD	2015-00003223	Grant / Allocation - CDBG Fy14 Chestnut Street	Accounts Payable	A/P InvoiceEntry	(45,000.00)			
Account **650.0104 - Grants/Allocations Activity 4** Totals						2	$50,000.00	$45,000.00
Account **650.0120 - Grants/Allocations Administration**								
05/13/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
08/04/2015						3	31.27	62.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Void Payments	Void Payment	31.27			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)			
08/12/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003693	CDBG Admin - CDBG FY 14 Gasoline	Purchasing	PurchaseRequestEditEntry	300.00			
08/25/2015						1	.00	93.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(93.23)			
08/26/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003870	Grant / Allocation - CDBG FY 14- Postage	Purchasing	PurchaseRequestEntry	150.00			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$731.27	$155.77
Division **526 - ODSA FY14** Totals							$50,731.27	$45,155.77
Department **511 - 14.228 CDBG - Small Cities** Totals							$330,332.77	$271,148.42
Fund **2701 - Comm Dev - CDBG** Totals							$330,332.77	$271,148.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2015						1	7,790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00000804	Grant / Allocation - Home Repair- Busch	Purchasing	PurchaseRequestEntry	7,790.00			
02/24/2015						1	.00	7,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00000804	Grant / Allocation - Home Repair- Busch	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
07/15/2015						2	10,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00003383	Grant / Allocation - Busch - change order for fascia	Purchasing	PurchaseRequestEntry	710.00			
102081 - DAUGHTERS, DANA L	2015-00003384	Grant / Allocation - McMillion's septic system	Purchasing	PurchaseRequestEntry	9,500.00			
07/16/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003405	Grant / Allocation - inspection for conrad - home repair	Purchasing	PurchaseRequestEntry	750.00			
08/18/2015						1	920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2015-00003746	Grant / Allocation - Change Order for Coxon	Purchasing	PurchaseRequestEntry	920.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						6	$19,670.00	$7,290.00
Division **525 - ODSA FY13** Totals							$19,670.00	$7,290.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$19,670.00	$7,290.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0101 - Grants/Allocations Activity 1**								
07/16/2015						2	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003403	Grant / Allocation - inspections for howard	Purchasing	PurchaseRequestEditEntry	1,325.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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 **525 - ODSA FY13**								
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003404	Grant / Allocation - inspection for lamson	Purchasing	PurchaseRequestEntry	1,325.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		2	$2,650.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**								
12/31/2014						1	.00	20,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Soft Close	Year End Soft Close	(20,048.00)			
07/16/2015						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003406	Grant / Allocation - Inspections for Dale Dragon - DPA/REHAB	Purchasing	PurchaseRequestEntry	1,350.00			
01/01/2015						1	20,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Soft Close	Year End Soft Close	20,048.00			
01/27/2015						1	.00	14,335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(14,335.00)			
05/19/2015						1	.00	1,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(1,608.00)			
06/23/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		6	$21,398.00	$37,191.00
				Division **525 - ODSA FY13** Totals			$24,048.00	$37,191.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$24,048.00	$37,191.00
				Fund **2710 - Comm Dev - CHIP** Totals			$43,718.00	$44,481.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/25/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105560 - SAFELY HOME INC.	2015-00003144	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	1,800.00			
08/20/2015						1	4,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105441 - THOMPSON ENTERPRISES	2015-00003772	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	4,402.00			
08/28/2015						1	14,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2015-00003900	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	14,570.00			
Account **601 - Contract Services** Totals						3	$20,772.00	$0.00
Division **100 - General Administrative** Totals							$20,772.00	$0.00
Department **011 - Juvenile Court** Totals							$20,772.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$20,772.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	7,100.00			
02/03/2015						1	.00	6,054.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(6,054.06)			
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/23/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/29/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		6	$8,100.00	$6,654.06
Account **702 - Supplies**								
04/17/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002360	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
05/19/2015						1	.00	103.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002360	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.76)			
				Account **702 - Supplies** Totals		2	$150.00	$103.76
				Division **100 - General Administrative** Totals			$8,250.00	$6,757.82
				Department **011 - Juvenile Court** Totals			$8,250.00	$6,757.82
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$8,250.00	$6,757.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **306 - 2012 BAN Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	102,421.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 2012 BANs	Purchasing	PurchaseRequestEditEntry	102,421.88			
05/26/2015						1	102,421.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 2012 BANs	Void Payments	Void Payment	102,421.88			
05/27/2015						2	.00	204,843.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 2012 BANs	Accounts Payable	A/P Invoice Entry	(102,421.88)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 2012 BANs	Accounts Payable	A/P Invoice Entry	(102,421.88)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		4	$204,843.76	$204,843.76
				Division **306 - 2012 BAN Refunding** Totals			$204,843.76	$204,843.76
Division **307 - 2004 Lodge Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	97,153.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Advance Refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Purchasing	PurchaseRequestEditEntry	97,153.13			
05/26/2015						1	97,153.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **307 - 2004 Lodge Refunding**								
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Advance Refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Void Payments	Void Payment	97,153.13			
05/27/2015						2	.00	194,306.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Advance Refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Accounts Payable	A/P Invoice Entry	(97,153.13)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Advance Refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Accounts Payable	A/P Invoice Entry	(97,153.13)			
		Account **910.0001 - Interest Payment Bond Interest Payment** Totals				4	$194,306.26	$194,306.26
		Division **307 - 2004 Lodge Refunding** Totals					$194,306.26	$194,306.26
Division **308 - ACNH Refunding A**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	38,315.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 A	Purchasing	PurchaseRequestEditEntry	38,315.63			
05/26/2015						1	38,315.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 A	Void Payments	Void Payment	38,315.63			
05/27/2015						2	.00	76,631.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **308 - ACNH Refunding A**								
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 A	Accounts Payable	A/P Invoice Entry	(38,315.63)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 A	Accounts Payable	A/P Invoice Entry	(38,315.63)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		4	$76,631.26	$76,631.26
				Division **308 - ACNH Refunding A** Totals			$76,631.26	$76,631.26
Division **309 - ACNH Refunding B**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	6,440.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 B	Purchasing	PurchaseRequestEntry	6,440.63			
05/26/2015						1	6,440.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 B	Void Payments	Void Payment	6,440.63			
05/27/2015						2	.00	12,881.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 B	Accounts Payable	A/P Invoice Entry	(6,440.63)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds, Series 2003 B	Accounts Payable	A/P Invoice Entry	(6,440.63)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		4	$12,881.26	$12,881.26
				Division **309 - ACNH Refunding B** Totals			$12,881.26	$12,881.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **311 - 4-H Building Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	1,515.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 4 H building	Purchasing	PurchaseRequestEntry	1,515.61			
05/26/2015						1	1,515.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 4 H building	Void Payments	Void Payment	1,515.61			
05/27/2015						2	.00	3,031.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 4 H building	Accounts Payable	A/P Invoice Entry	(1,515.61)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of 4 H building	Accounts Payable	A/P Invoice Entry	(1,515.61)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$3,031.22	$3,031.22
Division **311 - 4-H Building Refunding** Totals							$3,031.22	$3,031.22
Division **312 - 2010 Building Impr Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	36,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Purchasing	PurchaseRequestEntry	36,225.00			
05/26/2015						1	36,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Void Payments	Void Payment	36,225.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **312 - 2010 Building Impr Refunding**								
05/27/2015						2	.00	72,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Accounts Payable	A/P InvoiceEntry	(36,225.00)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Accounts Payable	A/P InvoiceEntry	(36,225.00)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$72,450.00	$72,450.00
Division **312 - 2010 Building Impr Refunding** Totals							$72,450.00	$72,450.00
Division **313 - Building Improv Job & Family Ser**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/01/2015						1	34,843.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Job & Family Service Construction Project	Purchasing	PurchaseRequestEntry	34,843.75			
05/26/2015						1	34,843.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Job & Family Service Construction Project	Void Payments	Void Payment	34,843.75			
05/27/2015						2	.00	69,687.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Job & Family Service Construction Project	Accounts Payable	A/P Invoice Entry	(34,843.75)			
64619 - HUNTINGTON NATIONAL BANK	2015-00002527	Interest Payment - Bond Interest Pymnt - Job & Family Service Construction Project	Accounts Payable	A/P Invoice Entry	(34,843.75)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$69,687.50	$69,687.50
Division **313 - Building Improv Job & Family Ser** Totals							$69,687.50	$69,687.50
Department **001 - Commissioners' Office** Totals							$633,831.26	$633,831.26
Fund **3001 - Bond Retirement** Totals							$633,831.26	$633,831.26

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
08/21/2015						1	9,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE, LIMITED	2015-00003794	Contract Repair - Install pumps -jail	Purchasing	PurchaseRequestEntry	9,860.00			
				Account **602 - Contract Repairs** Totals		1	$9,860.00	$0.00
				Division **100 - General Administrative** Totals			$9,860.00	$0.00
				Department **001 - Commissioners' Office** Totals			$9,860.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$9,860.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
03/27/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2015-00002062	Contract Service - paint, plaster & wall paper work	Purchasing	PurchaseRequestEntry	5,000.00			
05/08/2015						2	27,691.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00002636	equipment - Equipment	Purchasing	PurchaseRequestEntry	8,848.03			
20195 - WILKINSON PAVING & EXCAVATING	2015-00002645	Contract Service - work done on parking lot	Purchasing	PurchaseRequestEntry	18,843.00			
05/28/2015						1	.00	801.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00002636	equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(801.60)			
06/09/2015						1	.00	7,611.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00002636	equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,611.50)			
06/11/2015						1	16,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC3 CONSTRUCTION LLC	2015-00002988	Contract Repairs - Replace delivery ramp	Purchasing	PurchaseRequestEntry	16,300.00			
08/11/2015						1	.00	9,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2015-00002645	Contract Service - work done on parking lot	Accounts Payable	A/P InvoiceEntry	(9,950.00)			
08/25/2015						1	9,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107080 - ACCELERATED CARE PLUS LEASING INC	2015-00003842	equipment - equipment	Purchasing	PurchaseRequestEntry	9,345.00			
				Account **800 - Other Expense** Totals		8	$58,336.03	$18,363.10
				Division **100 - General Administrative** Totals			$58,336.03	$18,363.10
				Department **025 - Nursing Home** Totals			$58,336.03	$18,363.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **4008 - Nursing Home Capital Improv** Totals		$58,336.03	$1

Credit
$18,363.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **702 - Supplies**								
08/26/2015						1	169.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003871	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	169.95			
				Account **702 - Supplies** Totals		1	$169.95	$0.00
Account **705 - Equipment**								
12/31/2014						1	.00	519.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Soft Close	Year End Soft Close	(519.18)			
08/07/2015						1	256.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00003662	Equipment - Software Updates License Renewal	Purchasing	PurchaseRequestEntry	256.75			
01/01/2015						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Soft Close	Year End Soft Close	519.18			
				Account **705 - Equipment** Totals		3	$775.93	$519.18
				Division **100 - General Administrative** Totals			$945.88	$519.18
				Department **013 - EASTERN County Court** Totals			$945.88	$519.18
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$945.88	$519.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						1	.00	519.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Soft Close	Year End Soft Close	(519.18)			
07/28/2015						1	256.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00003556	CONTRACT SERVICE - SYMANTEC EXEC SOFTWARE	Purchasing	PurchaseRequestEntry	256.75			
01/01/2015						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Soft Close	Year End Soft Close	519.18			
				Account **601 - Contract Services** Totals		3	$775.93	$519.18
Account **705 - Equipment**								
12/31/2014						2	.00	125.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Soft Close	Year End Soft Close	(84.06)			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Soft Close	Year End Soft Close	(41.41)			
01/01/2015						2	125.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Soft Close	Year End Soft Close	84.06			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Soft Close	Year End Soft Close	41.41			
				Account **705 - Equipment** Totals		4	$125.47	$125.47
				Division **100 - General Administrative** Totals			$901.40	$644.65
				Department **014 - WESTERN County Court** Totals			$901.40	$644.65
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$901.40	$644.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
05/29/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00002857	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
07/13/2015						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00003359	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,200,000.00			
07/14/2015						1	.00	7,966.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00002857	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(7,966.20)			
08/11/2015						1	.00	18,952.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00002857	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,952.15)			
08/27/2015						1	45,515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00003876	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	45,515.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,305,515.00	$26,918.35
Account **601.0312 - Contract Services AFSCME Care Plan**								
02/26/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	20,000.00			
04/14/2015						1	.00	1,076.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,076.00)		
05/12/2015						1	.00	1,952.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,952.00)		
06/09/2015						1	.00	1,891.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,891.00)		
07/14/2015						1	.00	1,952.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,952.00)		
08/11/2015						1	.00	1,952.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,952.00)		
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	6	$20,000.00	$8,823.00
					Division **106 - Employee Health Insurance** Totals		$1,325,515.00	$35,741.35
					Department **001 - Commissioners' Office** Totals		$1,325,515.00	$35,741.35
					Fund **5020 - Health Insurance** Totals		$1,325,515.00	$35,741.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**				
01/06/2015		16	141,238.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4625 - ABCO FIRE PROTECTION INC.	2015-00000224	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00
49067 - UNIVAR USA INC	2015-00000436	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000448	CONTRACT SERVICES - CONTRACT SERVICES- INDIRECT COST	Purchasing	PurchaseRequestEntry	46,088.00
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	4,000.00
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00
45098 - LAKE COUNTY COMMISSIONERS	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Purchasing	PurchaseRequestEntry	15,000.00
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Purchasing	PurchaseRequestEntry	400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
01/22/2015					3	.00	210.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.27)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(88.92)		
01/27/2015					4	.00	355.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.22)		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.96)		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.61)		
02/03/2015					2	.00	1,802.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(302.40)		
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
02/05/2015					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	300,000.00		
02/10/2015					4	.00	1,645.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(428.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.67)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,142.67)			
02/11/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						2	.00	27,379.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,309.62)			
02/20/2015						1	.00	1,555.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,555.84)			
02/24/2015						5	.00	1,111.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.44)			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.12)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(234.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(167.53)			
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
100243 - XENO ENTRO INC	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	280.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(280.73)			
03/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2015-00001717	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/10/2015						6	.00	28,759.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.14)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(42.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,709.60)			
100243 - XENO ENTRO INC	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/17/2015						3	.00	4,940.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(546.68)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(4,301.98)			
03/19/2015						1	.00	1,648.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,648.28)			
03/24/2015						3	.00	523.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.05)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.77)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(267.01)			
03/31/2015						4	.00	2,223.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.96)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,669.74)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.58)			
04/01/2015						2	17,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00002088	CONTRACT SERVICES - OUTFALL JOINT AGREEMENT	Purchasing	PurchaseRequestEntry	8,000.00			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00			
04/07/2015						1	.00	384.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(384.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
04/14/2015					5	.00	29,296.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.20)		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.66)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(29,137.71)		
3936 - OPERATOR TRAINING COMMITTEE	2015-00001717	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)		
04/21/2015					2	3,500.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2015-00000224	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.34)		
41224 - CINTAS	2015-00002382	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00		
04/23/2015					1	.00	814.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(814.41)		
04/24/2015					1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	19,000.00		
04/28/2015					6	.00	3,113.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(292.25)		
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
49067 - UNIVAR USA INC	2015-00000436	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(518.56)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(462.13)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(212.40)			
04/29/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
05/05/2015						5	400.00	434.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.32)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)			
70510 - MAXWELL, CONNELL	2015-00002571	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Purchasing	PurchaseRequestEntry	200.00			
67172 - DAVIS, LEROY	2015-00002572	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Purchasing	PurchaseRequestEntry	200.00			
05/12/2015						7	104,000.00	31,834.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.60)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.15)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(31,129.99)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00		
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
05/19/2015					6	.00	655.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.05)		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(291.40)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(168.84)		
70510 - MAXWELL, CONNELL	2015-00002571	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Accounts Payable	A/P InvoiceEntry	(49.06)		
67172 - DAVIS, LEROY	2015-00002572	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Accounts Payable	A/P InvoiceEntry	(99.84)		
05/28/2015					5	.00	1,882.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.34)		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.08)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.50)		
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(846.00)		
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(635.34)		
05/29/2015					1	.00	1,723.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,723.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
06/02/2015						2	.00	490.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(398.21)			
06/03/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
06/09/2015						5	.00	34,101.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.96)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.66)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,780.93)			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
06/12/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
06/16/2015						12	.00	13,528.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.98)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
49067 - UNIVAR USA INC	2015-00000436	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(517.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.66)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(291.40)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(4,890.75)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00002088	CONTRACT SERVICES - OUTFALL JOINT AGREEMENT	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,234.34)			
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(674.08)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
06/23/2015						7	.00	19,490.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.52)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.72)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(81.72)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,218.09)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(16,293.84)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(622.57)			
06/25/2015						3	50,000.00	2,233.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,100.85)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(132.58)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
06/26/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2015-00003145	CONTRACT SERVICES - POSTAGE-SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
06/30/2015						3	77.51	2,691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,590.95)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Purchasing	PurchaseRequestEntry	77.51			
07/02/2015						1	135.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2015-00003189	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHES REIMB	Purchasing	PurchaseRequestEntry	135.50			
07/07/2015						6	.00	2,587.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.76)			
49067 - UNIVAR USA INC	2015-00000436	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,706.95)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
07/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/14/2015						7	.00	33,740.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.50)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(32,041.41)			
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Accounts Payable	A/P InvoiceEntry	(34.95)			
106340 - PARK, DAVID W	2015-00003189	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHES REIMB	Accounts Payable	A/P InvoiceEntry	(60.90)			
07/15/2015						1	.00	2,436.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,436.83)			
07/21/2015						8	.00	23,537.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(388.96)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(74.46)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(20,609.77)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,104.86)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.25)			
07/28/2015						3	.00	1,322.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.22)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.71)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,055.67)			
08/04/2015						7	.00	10,394.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,830.33)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,343.41)			
2841 - POSTMASTER	2015-00003145	CONTRACT SERVICES - POSTAGE-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,969.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**							
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.68)		
08/06/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2015-00003611	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00		
08/11/2015					8	.00	47,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.69)		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(335.68)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(42,902.91)		
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,344.00)		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,007.33)		
08/13/2015					1	.00	2,613.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,613.32)		
08/18/2015					5	40,500.00	4,077.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.80)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,261.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,771.91)			
54429 - STATE ROAD OCCUPATIONAL	2015-00003611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
2 - ASHTABULA CITY	2015-00003735	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,500.00			
08/20/2015						1	127.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2015-00003764	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	127.50			
08/25/2015						7	.00	25,236.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.01)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(96.24)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(23,307.81)			
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Accounts Payable	A/P InvoiceEntry	(24.99)			
08/27/2015						1	2,709.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00003868	CONTRACT SERVICES - CONTRACT SERVIES	Purchasing	PurchaseRequestEntry	2,709.52			
				Account **601 - Contract Services** Totals		195	$718,434.03	$369,113.02
Account **602 - Contract Repairs**								
01/06/2015						2	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/03/2015						1	.00	838.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(838.02)			
03/12/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2015						1	.00	3,187.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,187.35)			
04/07/2015						1	.00	463.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(463.93)			
05/05/2015						2	.00	3,295.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(300.86)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
05/12/2015						1	.00	1,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,265.00)			
06/02/2015						1	.00	310.50

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(310.50)			
06/09/2015						1	.00	1,485.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,485.60)			
06/29/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00003162	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
07/07/2015						1	.00	860.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(860.42)			
07/21/2015						1	.00	1,045.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,045.92)			
08/26/2015						2	10,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003844	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	440.00			
107220 - CLEAN HARBORS ENVIRONMENTAL SERVICES INC	2015-00003853	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **602 - Contract Repairs** Totals		16	$37,440.00	$12,752.60
Account **603 - Contract Projects**								
02/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Purchasing	PurchaseRequestEntry	15,000.00			
02/12/2015						1	50.00	.00

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G/L Date Range 12/31/14 - 08/31/15

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*			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001371	CONTRACT PORJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	50.00			
03/06/2015						1	15,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00001731	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,030.00			
03/17/2015						1	.00	3,123.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(3,123.23)			
03/31/2015						1	.00	1,907.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(1,907.53)			
04/08/2015						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2015-00002179	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
106540 - MACK INDUSTRIES INC	2015-00002181	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
04/14/2015						1	.00	2,930.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(2,930.71)			
04/22/2015						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2015-00002395	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,700.00			
04/28/2015						1	.00	1,580.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002179	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,580.48)		
05/05/2015					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00		
05/12/2015					1	.00	1,427.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52506 - KINDER MORGAN BULK TERMINALS	2015-00002179	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,427.45)		
05/19/2015					2	.00	1,583.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106540 - MACK INDUSTRIES INC	2015-00002181	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(985.00)		
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(598.77)		
05/28/2015					3	3,500.00	3,543.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104906 - BEST EQUIPMENT CO INC	2015-00002395	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,421.18)		
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(122.60)		
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,500.00		
06/09/2015					1	.00	1,963.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,963.57)		
06/10/2015					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2015-00002968	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
06/16/2015					3	.00	2,314.70

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G/L Date Range 12/31/14 - 08/31/15

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*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00001731	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(117.78)			
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(96.92)			
06/30/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003170	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,000.00			
07/06/2015						1	13,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2015-00003218	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	13,600.00			
07/07/2015						1	.00	35.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(35.70)			
07/17/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
08/04/2015						1	.00	3,919.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,919.70)			
08/14/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2015-00003710	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2015						2	.00	2,363.15

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(2,135.61)			
104906 - BEST EQUIPMENT CO INC	2015-00002395	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(227.54)			
08/25/2015						2	2,799.09	196.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003170	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(196.48)			
3415 - CT CONSULTANTS INC	2015-00003829	CONTRACT PROJECTS - CONTRACT PROJECTS/CARP LIFT STATION	Purchasing	PurchaseRequestEntry	2,799.09			
08/26/2015						1	69.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00003841	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	69.10			
08/28/2015						1	2,799.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00003875	CONTRACT PROJECTS - CONTRACT PROJECTS/CARPENTER RD	Purchasing	PurchaseRequestEntry	2,799.09			
				Account **603 - Contract Projects** Totals		34	$84,547.28	$26,890.25
Account **702 - Supplies**								
01/06/2015						17	20,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2015-00000232	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
71324 - BFG SUPPLY COMPANY	2015-00000251	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
100147 - BILL SMITH SUPPLY COMPANY	2015-00000254	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2015-00000256	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
35190 - CARTER LUMBER	2015-00000266	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2015-00000388	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52506 - KINDER MORGAN BULK TERMINALS	2015-00000397	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2015-00000398	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
927 - RONICKS SPORTS	2015-00000413	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
105689 - TERRY'S KEY SHOP	2015-00000423	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2015-00000438	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Purchasing	PurchaseRequestEntry	500.00			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2015-00000447	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						1	.00	244.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.52)			
01/27/2015						2	.00	43.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2015-00000266	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.19)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
02/03/2015						1	.00	382.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.38)			
02/10/2015						1	.00	37.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.79)			
02/11/2015						1	400.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/19/2015						2	.00	126.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.90)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.33)			
02/24/2015						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.95)			
03/03/2015						2	.00	365.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.46)			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.75)			
03/10/2015						1	.00	224.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.52)			
03/17/2015						2	.00	382.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(326.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.28)			
03/24/2015						4	8,000.00	441.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.04)			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.41)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
03/31/2015						2	.00	328.26

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Accounts Payable	A/P InvoiceEntry	(46.52)			
04/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/07/2015						1	.00	60.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.29)			
04/14/2015						1	.00	336.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(336.29)			
04/21/2015						3	.00	223.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.07)			
04/22/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2015-00002396	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
04/28/2015						1	.00	88.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.28)			
05/05/2015						5	3,000.00	146.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 08/31/15

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	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.49)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.49)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
7376 - DASCO PAPER INC	2015-00002575	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49247 - ORBIT PRODUCTS	2015-00002576	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2015						2	.00	130.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.23)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.35)			
05/19/2015						3	.00	710.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.00)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.88)			
7376 - DASCO PAPER INC	2015-00002575	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.53)			
05/21/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2015-00002752	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/28/2015						3	1,000.00	848.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.12)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(799.60)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						4	1,000.00	133.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.41)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.30)			
65847 - AQUAMARK INC	2015-00002862	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/09/2015						6	.00	1,953.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.88)			
919 - KRAY'S FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.33)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,083.45)			
49247 - ORBIT PRODUCTS	2015-00002576	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.72)			
615 - OUTDOOR ARMY/NAVY STORE	2015-00002752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.99)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.22)			
06/16/2015						5	.00	2,185.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2015-00000256	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,167.56)			
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.56)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.10)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.25)			
65847 - AQUAMARK INC	2015-00002862	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(665.00)			
06/23/2015						3	.00	2,327.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.13)			
927 - RONICKS SPORTS	2015-00000413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,823.00)			
2787 - BROBST ENTERPRISES INC	2015-00002396	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
06/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/30/2015						2	.00	124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
615 - OUTDOOR ARMY/NAVY STORE	2015-00002752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.99)			
07/01/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
07/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00003216	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
07/07/2015						4	.00	1,088.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.21)			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.10)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(544.23)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
07/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00003265	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/10/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003287	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/14/2015						3	3,500.00	126.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)			
2737 - THORNE'S MARKET	2015-00003216	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.08)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,500.00			
07/21/2015						3	.00	911.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(486.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.27)			
2585 - FASTENAL COMPANY	2015-00003265	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(384.06)			
07/28/2015						5	200.00	799.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.31)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.20)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.75)			
11102 - HARE LOCK AND KEY SERVICE	2015-00003534	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
07/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00003562	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/04/2015						4	.00	1,991.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P Invoice Entry	(174.09)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(988.31)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.00)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(548.08)			
08/06/2015						1	13.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Void Payments	Void Payment	13.96			
08/10/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00003645	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,200.00			
08/11/2015						5	.00	813.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
36795 - HERES YOUR SIGN	2015-00000388	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.37)			
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.05)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003287	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.47)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.40)			
08/18/2015						6	.00	1,442.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2015-00000397	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(434.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.25)			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2015-00000447	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.21)			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.28)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(528.55)			
2926 - ASHTABULA COUNTY ENGINEER	2015-00003645	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(364.98)			
08/25/2015						2	.00	170.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003287	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.05)			
11102 - HARE LOCK AND KEY SERVICE	2015-00003534	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003851	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		121	$42,413.96	$19,789.06
Account **705 - Equipment**								
01/06/2015						7	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2015-00000409	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - ROCUEST INC	2015-00000435	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,500.00			
02/10/2015						2	.00	650.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.88)			
44902 - ROCUEST INC	2015-00000435	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.47)			
04/07/2015						1	.00	36.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.23)			
04/14/2015						1	.00	399.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.93)			
04/15/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
04/28/2015						2	.00	1,066.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.59)			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,041.89)			
04/29/2015						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
105290 - MILLS, TODD A.	2015-00002490	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00002491	EQUIPMENT - EQUIPMETN	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	811.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(811.64)			
05/08/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002615	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
2464 - ERIE BEARINGS CO.	2015-00002616	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
05/20/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2015-00002742	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
05/28/2015						1	.00	866.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.92)			
06/09/2015						3	.00	1,222.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(611.96)			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00002491	EQUIPMENT - EQUIPMETN	Accounts Payable	A/P InvoiceEntry	(130.25)			
45249 - HANNON ELECTRIC COMPANY	2015-00002742	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(480.00)			
06/16/2015						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/18/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2015-00003031	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015						2	2,000.00	372.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(372.19)			
65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/07/2015						3	200.00	1,359.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2015-00003031	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,037.91)			
65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.00)			
8332 - COPE FARM EQUIPMENT INC	2015-00003236	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
07/08/2015						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,100.00			
07/14/2015						1	.00	36.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.69)			
07/16/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003396	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/21/2015						1	.00	356.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.17)			
07/22/2015						1	350.00	.00

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G/L Date Range 12/31/14 - 08/31/15

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	2015-00003451	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	350.00			
07/28/2015						2	.00	2,794.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,421.01)			
52473 - USA BLUEBOOK	2015-00003396	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,373.57)			
08/03/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003577	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/04/2015						4	.00	865.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(694.32)			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.90)			
52473 - USA BLUEBOOK	2015-00003396	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.83)			
2532 - GCR TIRE CENTERS	2015-00003451	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.78)			
08/14/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00003711	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						5	.00	4,076.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2015-00002490	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(750.00)			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002615	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.04)			
2464 - ERIE BEARINGS CO.	2015-00002616	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.69)			
2532 - GCR TIRE CENTERS	2015-00003451	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(87.00)			
52473 - USA BLUEBOOK	2015-00003577	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,191.87)			
08/25/2015						3	.00	2,263.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,859.86)			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(350.00)			
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.77)			
08/28/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00003877	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
				Account **705 - Equipment** Totals		54	$42,150.00	$17,256.36
				Division **150 - Sewer District** Totals			$924,985.27	$445,801.29
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
04/07/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2015						1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.00)			
05/12/2015						1	.00	244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.50)			
06/23/2015						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
08/11/2015						1	.00	171.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/18/2015						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
Account **601 - Contract Services** Totals						6	$2,000.00	$1,065.00
Account **702 - Supplies**								
05/08/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00002617	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/28/2015						1	.00	26.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00002617	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.70)			
06/12/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002990	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
06/23/2015						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002990	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.99)			
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	500.00			
07/07/2015						1	.00	289.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.90)			
08/17/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/25/2015						1	.00	106.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.64)			
				Account **702 - Supplies** Totals		8	$1,050.00	$450.23
Account **705 - Equipment**								
05/07/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00002595	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2015						1	.00	1,711.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00002595	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,711.34)			
				Account **705 - Equipment** Totals		2	$2,000.00	$1,711.34
				Division **152 - Airport WWTP** Totals			$5,050.00	$3,226.57
				Department **001 - Commissioners' Office** Totals			$930,035.27	$449,027.86
				Fund **6001 - ACDES - Sewer** Totals			$930,035.27	$449,027.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2015						8	1,256,604.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	850,000.00			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	34,000.00			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000528	CONTRACT SERVICES - CONTRACT SERVICES- INDIRECT COST	Purchasing	PurchaseRequestEntry	35,604.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000537	CONTRACT SERVICES - CONTRACT SERVICES- LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	6,000.00			
01/27/2015						2	.00	117,435.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(104,718.26)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(12,717.35)			
02/03/2015						1	.00	825.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(825.07)			
02/06/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Purchasing	PurchaseRequestEntry	5,000.00			
02/19/2015						3	.00	108,182.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(102,813.07)			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,791.90)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(577.83)			
02/24/2015						3	.00	5,928.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.89)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.74)			
02/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Purchasing	PurchaseRequestEntry	10,000.00			
03/06/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
03/10/2015						2	.00	1,571.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.87)			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/17/2015						2	.00	1,319.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(781.59)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(537.66)			
03/24/2015						3	.00	91,270.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(84,263.42)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(6,949.92)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(56.80)			
03/31/2015						1	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.55)			
04/07/2015						1	.00	821.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.37)			
04/14/2015						2	.00	2,749.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(889.92)		
04/21/2015					1	.00	104,779.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(104,779.39)		
04/28/2015					1	.00	131.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.74)		
05/05/2015					1	.00	827.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(827.49)		
05/11/2015					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2015-00002631	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	25,000.00		
05/12/2015					4	87,500.00	4,259.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,595.00)		
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(664.35)		
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	85,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
05/13/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	750.00			
05/19/2015						3	230.00	5,789.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.44)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	230.00			
05/28/2015						3	.00	101,068.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.88)			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(100,723.74)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(247.36)			
06/09/2015						3	600.00	1,286.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(1,252.27)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
06/16/2015						5	.00	11,420.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,457.84)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(822.61)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(673.62)			
54418 - AQUA OHIO INC	2015-00002631	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(699.43)			
06/23/2015						3	.00	121.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.43)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.25)			
06/25/2015						1	.00	70.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.81)			
07/07/2015						1	.00	837.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.06)			
07/08/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003250	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/09/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00003268	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
07/14/2015						6	.00	143,704.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(125,630.51)			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(14,575.00)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(707.61)			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(2,679.94)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.56)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/15/2015						1	.00	158.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(158.67)			
07/21/2015						4	.00	160.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(28.73)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.25)			
07/27/2015						1	207,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00003525	CONTRACT SERVICES - CONTRACT SERVICES/WATER USAGE	Purchasing	PurchaseRequestEntry	207,900.00			
08/04/2015						4	.00	78,686.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(77,737.56)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.76)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.67)			
08/05/2015						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY COMMISSIONERS	2015-00003590	CONTRACT SERVICES - CONTRACT SERVICES/WATER/COUNTY LINE	Purchasing	PurchaseRequestEntry	3,300.00			
08/11/2015						2	.00	10,011.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(9,285.00)			
45098 - LAKE COUNTY COMMISSIONERS	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(726.15)			
08/13/2015						2	.00	1,238.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(173.52)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003250	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,065.23)			
08/18/2015						2	.00	75.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(35.51)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/19/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00003749	CONTRACT SERVICES - CONTRACT SERIVCES-LAWN RESTORATION	Purchasing	PurchaseRequestEntry	20,000.00			
08/20/2015						1	127.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2015-00003763	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	127.50			
08/21/2015						1	17,736.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00003792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,736.94			
08/25/2015						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
				Account **601 - Contract Services** Totals		89	$1,641,548.44	$794,897.93

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/06/2015						4	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2015-00000456	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
37199 - CIR INCORPORATED	2015-00000458	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000475	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
44896 - CALAWAY, TOM	2015-00000476	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
03/31/2015						1	.00	905.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(905.26)			
04/21/2015						1	.00	1,776.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,776.16)			
06/02/2015						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000475	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(105.00)			
06/23/2015						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2015-00000456	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(112.50)			
				Account **602 - Contract Repairs** Totals		9	$8,500.00	$2,898.92
Account **603 - Contract Projects**								
01/06/2015						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*		
	7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00		
03/18/2015						1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	103714 - PRO-TECH SYSTEMS GROUP INC.	2015-00001894	CONTRACT PROJECTS - CONTRACT PROJECTS TELEMETRY	Purchasing	PurchaseRequestEntry	15,000.00		
03/23/2015						1	555,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Purchasing	PurchaseRequestEntry	555,000.00		
03/31/2015						1	.00	27,250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(27,250.00)		
04/07/2015						1	.00	389.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(389.50)		
05/05/2015						2	.00	3,916.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(712.51)		
	103714 - PRO-TECH SYSTEMS GROUP INC.	2015-00001894	CONTRACT PROJECTS - CONTRACT PROJECTS TELEMETRY	Accounts Payable	A/P InvoiceEntry	(3,204.00)		
06/16/2015						1	.00	137,043.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(137,043.20)		
06/30/2015						1	.00	49,430.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(49,430.16)			
08/26/2015						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107218 - RUDZIK EXCAVATING INC	2015-00003843	CONTRACT PROJECTS - CONTRACT PROJECTS/RT 45 REPLACE LINE	Purchasing	PurchaseRequestEntry	2,450.00			
08/27/2015						1	5,353.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00003867	CONTRACT PROJECTS - CONTRACT PROJECTS/AUSTINBURG TANK	Purchasing	PurchaseRequestEntry	5,353.68			
				Account **603 - Contract Projects** Totals		11	$580,803.68	$218,029.37
Account **701 - Materials**								
01/06/2015						18	17,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2015-00000457	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2015-00000465	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2015-00000467	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2015-00000469	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
615 - OUTDOOR ARMY/NAVY STORE	2015-00000472	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2015-00000478	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2015-00000482	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2461 - ALL-WAYS FLASHER SERVICE	2015-00000508	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						5	.00	194.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.35)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.01)			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.49)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.78)			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
02/03/2015						1	.00	151.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.36)			
02/27/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
7209 - APL ELECTRIC INC	2015-00001627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.99)			
03/10/2015						1	.00	21.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
03/24/2015						3	.00	98.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.45)			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.95)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.49)			
03/31/2015						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.99)			
04/07/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2015-00002162	MATERIALS - MATERIALS - DOOR HANGERS	Purchasing	PurchaseRequestEntry	180.00			
04/21/2015						1	.00	48.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.23)			
05/05/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106666 - SAYBROOK FEED & GARDEN LLC	2015-00002567	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	800.00			
05/08/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002612	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
05/13/2015						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002677	MATERIALS - MATERIALS BACK UP	Purchasing	PurchaseRequestEntry	78.00			
05/19/2015						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
106666 - SAYBROOK FEED & GARDEN LLC	2015-00002567	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(158.00)			
05/28/2015						2	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.98)			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.00)			
06/02/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(17.00)			
06/09/2015						5	.00	601.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(4.49)			
615 - OUTDOOR ARMY/NAVY STORE	2015-00000472	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.99)			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(186.50)			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002612	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(42.22)			
06/16/2015						3	.00	350.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(304.80)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.10)			
06/23/2015						2	.00	432.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(407.17)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/30/2015						2	.00	287.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.54)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(249.58)			
07/06/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00003217	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
07/14/2015						2	.00	63.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.10)			
07/21/2015						1	.00	11.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.74)			
07/28/2015						1	.00	157.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(157.21)			
08/04/2015						3	.00	257.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(39.93)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(141.55)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(76.20)			
08/11/2015						1	.00	1,486.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00003217	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,486.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/18/2015						4	.00	1,516.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(73.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(328.00)			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(732.47)			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(382.47)			
08/25/2015						1	.00	29.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.80)			
				Account **701 - Materials** Totals		67	$40,758.00	$5,967.63
Account **705 - Equipment**								
01/06/2015						5	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2532 - GCR TIRE CENTERS	2015-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2015-00000468	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000471	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	40.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.75)			
01/27/2015						1	.00	76.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00000468	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.61)			
02/19/2015						1	.00	103.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.38)			
03/03/2015						1	.00	139.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.99)			
03/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106403 - JOSEPH G POLLARD CO INC	2015-00001714	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2015						1	.00	474.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(474.02)			
03/17/2015						1	.00	164.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(164.65)			
03/23/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001951	EQUIPMENT - REPAIR CAT GEN.	Purchasing	PurchaseRequestEntry	3,500.00			
04/14/2015						2	.00	1,893.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(987.31)			
2532 - GCR TIRE CENTERS	2015-00000459	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(906.00)			
04/28/2015						1	.00	253.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(253.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/02/2015						1	.00	182.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(182.99)			
06/16/2015						1	.00	46.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.59)			
06/30/2015						2	.00	125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(96.24)			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.30)			
07/09/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2015-00003273	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/14/2015						1	.00	344.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(344.06)			
07/21/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2015-00003273	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/12/2015						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003681	EQUIPMENT - EQUIPMEMT-BACKUP METER READERS	Purchasing	PurchaseRequestEntry	78.00			
08/14/2015						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00003718	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
08/18/2015						1	.00	794.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(794.74)			
				Account **705 - Equipment** Totals		26	$19,078.00	$4,715.06
				Division **155 - Water District** Totals			$2,290,688.12	$1,026,508.91
				Department **001 - Commissioners' Office** Totals			$2,290,688.12	$1,026,508.91
				Fund **6002 - ACDES - Water** Totals			$2,290,688.12	$1,026,508.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/27/2015						4	.00	632.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.88)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(291.04)			
02/20/2015						4	.00	444.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(74.75)			
03/18/2015						2	.00	341.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(306.59)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.00)			
04/15/2015						4	.00	333.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(9.97)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(83.89)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/28/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/13/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/16/2015						7	.00	2,599.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(101.79)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(234.24)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(121.16)			
07/15/2015						7	.00	1,201.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(190.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(178.97)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(263.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(253.95)			
07/28/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2015						5	.00	759.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(183.03)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(92.90)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(283.49)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		37	$10,000.00	$6,663.15
				Division **100 - General Administrative** Totals			$10,000.00	$6,663.15
				Department **206 - Children's Services Board** Totals			$10,000.00	$6,663.15
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$6,663.15

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2015						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(136.00)			
06/02/2015						1	.00	226.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(226.81)			
08/04/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/25/2015						2	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **702 - Supplies** Totals		6	$1,000.00	$548.81
				Division **100 - General Administrative** Totals			$1,000.00	$548.81
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$548.81
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$548.81

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
03/13/2015						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - DIVISION OF LIQUOR CONTROL	2015-00001858	State Remittance - 3% OBBS COMMERCIAL NON RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	3,500.00			
8497 - DIVISION OF LIQUOR CONTROL	2015-00001859	State Remittance - 1% OBBS RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **803 - State Remittance** Totals						2	$5,000.00	$0.00
Account **950 - Distribution - Agency fund**								
05/15/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Purchasing	PurchaseRequestEntry	7,500.00			
06/02/2015						5	.00	2,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(373.00)			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/18/2015						2	10,000.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002718	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			

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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	2015-00003751	Distribution - Refunds - Residential refundable deposits	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **950 - Distribution - Agency fund** Totals	8	$17,500.00	$2,589.00
				Division **107 - Building Department** Totals		$22,500.00	$2,589.00
				Department **001 - Commissioners' Office** Totals		$22,500.00	$2,589.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$22,500.00	$2,589.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003618	Travel Expense - Travel Expense - PHEP	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	136.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003618	Travel Expense - Travel Expense - PHEP	Accounts Payable	A/P InvoiceEntry	(136.52)			
				Account **520 - Travel** Totals		2	$1,000.00	$136.52
Account **601 - Contract Services**								
08/13/2015						2	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Purchasing	PurchaseRequestEntry	1,750.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00003713	CONTRACT SERVICE - Contract Services - PHEP	Purchasing	PurchaseRequestEntry	1,100.00			
08/25/2015						2	.00	558.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(375.00)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00003713	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(183.33)			
08/27/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Void Payments	Void Payment	375.00			
				Account **601 - Contract Services** Totals		5	$3,225.00	$558.33
Account **622 - Utilities**								
07/22/2015						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003469	Utilities - Telephone - Utilities (Phone Service-Landlines-Hot Lines)	Purchasing	PurchaseRequestEntry	690.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
08/04/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003469	Utilities - Telephone - Utilities (Phone Service-Landlines-Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
				Account **622 - Utilities** Totals		2	$690.00	$230.00
Account **702.0010 - Supplies Supplies - Office**								
05/14/2015						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,150.00			
06/16/2015						1	.00	353.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(353.74)			
06/23/2015						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(169.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$1,150.00	$522.74
				Division **100 - General Administrative** Totals			$6,065.00	$1,447.59
				Department **920 - County Heath District** Totals			$6,065.00	$1,447.59
				Fund **9008 - Public Health Infrastructure** Totals			$6,065.00	$1,447.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002951	Travel Expense - Travel Expense - EBOLA	Purchasing	PurchaseRequestEntry	500.00			
06/16/2015						1	.00	27.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002951	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(27.36)			
				Account **520 - Travel** Totals		2	$500.00	$27.36
Account **601 - Contract Services**								
06/05/2015						2	26,351.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00002952	CONTRACT SERVICE - Contract Services - EBOLA	Purchasing	PurchaseRequestEntry	13,804.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00002953	CONTRACT SERVICES - Contract Services - EBOLA	Purchasing	PurchaseRequestEntry	12,547.00			
08/18/2015						1	.00	2,300.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00002952	CONTRACT SERVICE - Contract Services - EBOLA	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
				Account **601 - Contract Services** Totals		3	$26,351.00	$2,300.64
Account **702.0010 - Supplies Supplies - Office**								
06/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002954	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$27,851.00	$2,328.00
				Department **920 - County Heath District** Totals			$27,851.00	$2,328.00
				Fund **9009 - Emergency Ebola Supplemental** Totals			$27,851.00	$2,328.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000304	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **803 - State Remittance**								
01/16/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2015						1	.00	377.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(377.28)			
03/31/2015						1	.00	276.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(276.01)			
04/28/2015						1	.00	565.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(565.20)			
06/02/2015						1	.00	880.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(880.55)			
06/23/2015						1	.00	1,035.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,035.90)			
07/28/2015						1	.00	1,177.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,177.62)			
				Account **803 - State Remittance** Totals		7	$15,000.00	$4,312.56
				Division **100 - General Administrative** Totals			$15,200.00	$4,312.56
				Department **920 - County Heath District** Totals			$15,200.00	$4,312.56
				Fund **9010 - Solid Waste** Totals			$15,200.00	$4,312.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2015						2	.00	1,189.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(603.84)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(585.60)			
03/17/2015						2	.00	1,199.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(599.04)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/14/2015						2	.00	1,464.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(630.24)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(833.77)			
05/19/2015						2	.00	1,644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(761.76)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(882.24)			
06/16/2015						2	.00	1,549.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(731.20)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(817.92)			
07/14/2015						2	.00	1,574.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(780.00)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(794.40)			
07/22/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00003619	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
274 - WOLLSCHLEGER, ROBERT	2015-00003626	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2015						2	.00	1,012.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(727.20)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(285.12)			
				Account **520 - Travel** Totals		19	$16,000.00	$9,632.33
Account **601 - Contract Services**								
01/07/2015						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Purchasing	PurchaseRequestEntry	8,280.00			
01/09/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	1,500.00			
01/16/2015						2	790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	550.00			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	240.00			
01/22/2015						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/03/2015						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
02/18/2015						2	.00	810.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)		
03/10/2015					1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)		
03/17/2015					2	.00	820.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)		
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)		
03/24/2015					1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Accounts Payable	A/P InvoiceEntry	(135.00)		
03/31/2015					1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)		
04/07/2015					1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)		
04/14/2015					1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
05/19/2015						3	.00	1,510.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
05/20/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00002758	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	1,600.00			
06/04/2015						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2015-00002898	CONTRACT SERVICE - Contract Services - Audit	Purchasing	PurchaseRequestEntry	16,000.00			
06/09/2015						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/16/2015						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
06/23/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Accounts Payable	A/P InvoiceEntry	(135.00)			
06/30/2015						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/14/2015						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/21/2015						1	.00	12,312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2015-00002898	CONTRACT SERVICE - Contract Services - Audit	Accounts Payable	A/P InvoiceEntry	(12,312.00)			
07/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00003507	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
08/04/2015						1	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Accounts Payable	A/P InvoiceEntry	(215.97)			
08/07/2015						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 12/31/14 - 08/31/15

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	2015-00003641	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
08/14/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2015-00003730	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	1,500.00			
08/18/2015						5	.00	1,981.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(714.95)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
3633 - COMDOC OFFICE SYSTEM	2015-00002758	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Accounts Payable	A/P InvoiceEntry	(335.43)			
08/25/2015						1	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003641	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(604.00)			
				Account **601 - Contract Services** Totals		39	$39,870.00	$23,853.23
Account **602 - Contract Repairs**								
03/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001869	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
06/30/2015						1	.00	1,001.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00001869	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,001.00)			
07/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
08/04/2015						1	.00	1,513.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,513.69)			
08/18/2015						1	.00	203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(203.00)			
				Account **602 - Contract Repairs** Totals		5	$5,000.00	$2,717.69
Account **603 - Contract Projects**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001007	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003473	CONTRACT PROJECTS - Contract Projects Services	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003530	CONTRACT PROJECTS - Contract Projects Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **603 - Contract Projects** Totals		3	$4,000.00	$0.00
Account **604 - Advertising & Printing**								
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00003474	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **606 - Insurances**								
02/19/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001487	Insurance - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
02/19/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	15,000.00			
03/24/2015						1	.00	5,249.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,249.10)			
03/25/2015						2	5,249.10	5,294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Void Payments	Void Payment	5,249.10			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,294.10)			
06/23/2015						1	.00	6,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(6,196.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		5	$20,249.10	$16,739.20
Account **622 - Utilities**								
01/05/2015						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	630.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/07/2015						2	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	6,500.00			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	15,000.00			
01/13/2015						1	.00	51.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(51.65)			
01/14/2015						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	2,500.00			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	200.00			
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						5	170.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	85.00			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	85.00			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/03/2015						2	.00	2,087.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(550.39)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,537.22)			
02/18/2015						1	.00	50.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.71)			
02/24/2015						2	.00	361.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(343.93)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.02)			
03/10/2015						3	.00	2,720.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.79)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(535.72)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,134.29)			
03/24/2015						2	.00	354.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(337.60)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(16.96)			
04/07/2015						1	.00	529.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(529.88)			
04/14/2015						2	.00	1,796.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.69)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,746.08)			
04/21/2015						2	.00	167.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(143.26)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(23.75)			
05/05/2015						1	.00	530.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.84)			
05/19/2015						2	.00	1,402.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.46)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,351.58)			
05/27/2015						2	.00	98.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(80.60)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.73)			
06/02/2015						1	.00	1,108.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,108.79)			
06/09/2015						2	.00	581.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.66)			
06/23/2015						2	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(41.55)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.49)			
07/07/2015						1	.00	1,779.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,779.58)			
07/14/2015						3	.00	616.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.69)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.66)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(34.97)			
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00003475	Utilities - Water/Sewer - Utilities - Sewers	Purchasing	PurchaseRequestEntry	500.00			
07/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00003490	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	200.00			
07/28/2015						4	32.29	85.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.29)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	32.29			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.29)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(20.83)			
08/04/2015						2	.00	2,188.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(625.95)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,562.42)			
08/18/2015						4	.00	321.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.29)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(136.44)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(82.75)			
2801 - AQUA OHIO, INC.	2015-00003490	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.95)			
08/25/2015						2	.00	50.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(31.85)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.74)			
				Account **622 - Utilities** Totals		55	$26,732.29	$17,198.16
Account **702.0006 - Supplies Supplies - Medical**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001014	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$1,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/16/2015						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 12/31/14 - 08/31/15
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	2015-00001013	Supplies - Office - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001013	Supplies - Office - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$1,000.00	$50.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2015						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	900.00			
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
01/16/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(38.00)			
02/03/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/18/2015						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(57.00)			
03/03/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						2	.00	25.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(13.00)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.63)			
03/24/2015						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.49)			
03/31/2015						3	.00	776.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(724.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
04/07/2015						2	.00	42.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.78)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(16.83)			
04/14/2015						2	.00	189.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.19)			
04/28/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/01/2015						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	1,150.00			
05/19/2015						3	.00	542.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(13.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(496.97)			
05/27/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/09/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/23/2015						2	.00	459.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.96)			
06/25/2015						1	427.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Void Payments	Void Payment	427.96			
06/30/2015						3	.00	501.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.98)			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(472.96)			
07/14/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/22/2015						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 12/31/14 - 08/31/15
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003476	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						2	.00	42.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(22.86)			
08/04/2015						2	.00	460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(440.48)			
08/18/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/25/2015						1	.00	28.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(28.25)			
Account **702.0010 - Supplies Supplies - Office** Totals						40	$7,177.96	$3,355.08
Account **705 - Equipment**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001009	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Account **800 - Other Expense**								
01/16/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.50)			
03/24/2015						1	.00	171.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(171.69)			
07/14/2015						1	.00	23.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(23.10)			
07/21/2015						3	.00	158.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(58.90)			
				Account **800 - Other Expense** Totals		7	$1,000.00	$358.19
Account **803 - State Remittance**								
02/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Purchasing	PurchaseRequestEditEntry	500.00			
02/18/2015						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(52.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/17/2015						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(77.50)			
04/14/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/27/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/23/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/09/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2015-00003277	State Remittance - State Remittance (VS-Qtly)	Purchasing	PurchaseRequestEntry	12,000.00			
07/21/2015						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(42.50)			
07/28/2015						1	.00	7,772.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2015-00003277	State Remittance - State Remittance (VS-Qtly)	Accounts Payable	A/P InvoiceEntry	(7,772.80)			
08/18/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **803 - State Remittance** Totals		10	$12,500.00	$8,120.30
Account **806 - Refunds/Reimbursement**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/17/2015						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/31/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.00)			
04/28/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/21/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **806 - Refunds/Reimbursement** Totals		6	$1,000.00	$235.00
				Division **100 - General Administrative** Totals			$140,029.35	$82,259.18
Division **910 - TB Control Services**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
06/05/2015						1	499.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Purchasing	PurchaseRequestEditEntry	499.16			
06/16/2015						1	.00	2.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(2.56)			
07/14/2015						2	.00	113.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(112.32)			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(1.44)			
08/18/2015						1	.00	129.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(129.60)			
				Account **520 - Travel** Totals		5	$499.16	$245.92
Account **702.0006 - Supplies Supplies - Medical**								
02/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001558	Supplies - Medical - Supplies - Medical (TB)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001559	Supplies - Office - Supplies - Office (TB)	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
				Division **910 - TB Control Services** Totals			$1,999.16	$245.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
02/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	157.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(157.88)			
06/16/2015						1	.00	208.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(208.02)			
08/25/2015						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **520 - Travel** Totals		4	$500.00	$448.90
Account **601 - Contract Services**								
02/12/2015						2	1,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001389	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	998.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	682.00			
08/18/2015						2	.00	848.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001389	CONTRACT SERVICE - Contract Services - Accreditation	Accounts Payable	A/P InvoiceEntry	(507.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **911 - Public Health Accreditation**							
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Accounts Payable	A/P InvoiceEntry	(341.00)		
				Account **601 - Contract Services** Totals	4	$1,680.00	$848.91
				Division **911 - Public Health Accreditation** Totals		$2,180.00	$1,297.81
				Department **920 - County Heath District** Totals		$144,208.51	$83,802.91
				Fund **9011 - Health** Totals		$144,208.51	$83,802.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(28.90)			
06/16/2015						5	.00	284.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.08)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(141.60)			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(53.61)			
06/30/2015						1	.00	24.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(24.14)			
07/14/2015						7	.00	410.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(98.88)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.80)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(51.84)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(65.28)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(7.68)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(60.68)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(109.44)		
07/28/2015						1	.00	64.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(64.50)		
08/04/2015						1	.00	44.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.75)		
08/18/2015						5	.00	585.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(155.04)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(182.40)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(133.09)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(86.40)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/25/2015						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **520 - Travel** Totals		24	$2,500.00	$1,612.63
Account **601 - Contract Services**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Purchasing	PurchaseRequestEntry	2,000.00			
01/07/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	3,600.00			
01/14/2015						1	5,013.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Purchasing	PurchaseRequestEntry	5,013.00			
01/15/2015						2	925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	175.00			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	750.00			
01/22/2015						1	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(513.00)			
01/27/2015						1	.00	59.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(59.30)			
02/10/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
02/13/2015						1	1,496.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001433	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	1,496.00			
02/18/2015						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(342.00)			
02/24/2015						1	.00	105.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(105.15)			
03/10/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
03/17/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/24/2015						2	.00	389.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(240.00)			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(149.84)			
04/14/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
04/21/2015						1	.00	80.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(80.89)			
05/19/2015						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/27/2015						1	.00	56.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(56.18)			
06/02/2015						1	.00	52.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(52.75)			
06/09/2015						1	.00	557.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(557.25)			
06/16/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/30/2015						1	.00	1,084.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001433	CONTRACT SERVICE - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(1,084.32)			
07/07/2015						1	.00	278.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(278.62)			
07/14/2015						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(423.00)			
07/21/2015						1	.00	57.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
08/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2015-00003715	CONTRACT SERVICE - Contract Services - CFHS Well Child	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
08/18/2015						3	.00	1,436.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(60.00)			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(278.62)			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
Account **601 - Contract Services** Totals						30	$14,034.00	$6,743.88
Account **702.0006 - Supplies Supplies - Medical**								
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2015						1	.00	7.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(7.46)			
02/03/2015						1	.00	63.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(63.09)			
02/18/2015						4	.00	437.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(335.35)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(58.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(31.24)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13.39)			
04/14/2015						1	.00	129.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(129.17)			
04/21/2015						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/22/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
05/19/2015						2	.00	11,504.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(8,524.80)			
VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(2,979.74)			
06/23/2015						1	.00	777.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(777.25)			
07/28/2015						1	.00	6.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6.98)			
08/04/2015						1	.00	5.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(5.99)			
08/18/2015						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(8.00)			
08/25/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(171.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						19	$22,100.00	$13,186.46
Account **702.0007 - Supplies Supplies - Promotional**								
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	2,000.00			
02/24/2015						1	.00	123.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(123.01)			
03/03/2015						3	.00	386.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(210.50)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(10.74)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(164.90)			
04/21/2015						1	.00	25.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(25.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
05/19/2015						1	.00	.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(.42)			
06/16/2015						3	.00	76.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(26.31)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(13.67)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(36.60)			
07/28/2015						3	.00	359.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(317.63)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(36.38)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						13	$2,000.00	$972.12
Account **702.0010 - Supplies Supplies - Office**								
01/14/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
01/28/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
02/24/2015						1	.00	130.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/10/2015						1	.00	225.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.32)			
04/21/2015						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						5	$2,500.00	$384.76
Division **100 - General Administrative** Totals							$43,134.00	$22,899.85
Department **920 - County Heath District** Totals							$43,134.00	$22,899.85
Fund **9012 - Public Health Nursing** Totals							$43,134.00	$22,899.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2015						2	.00	814.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(405.12)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(408.96)			
03/17/2015						2	.00	917.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(461.28)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(456.48)			
04/14/2015						2	.00	1,056.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(459.84)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(597.12)			
05/19/2015						2	.00	1,148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(676.88)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(471.36)			
06/16/2015						2	.00	963.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(432.48)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(531.36)			
07/14/2015						2	.00	982.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(468.96)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(513.12)			
07/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
08/18/2015						3	.00	1,607.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(550.08)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(520.80)			
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(536.88)			
				Account **520 - Travel** Totals		18	$11,000.00	$7,490.72
Account **702.0010 - Supplies Supplies - Office**								
03/18/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001903	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,500.00			
03/31/2015						1	.00	1,150.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001903	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,150.39)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$3,500.00	$1,150.39
Account **803 - State Remittance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/06/2015						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Purchasing	PurchaseRequestEditEntry	10,000.00			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/18/2015						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/17/2015						2	.00	8,364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(5,816.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(2,548.00)			
04/14/2015						2	.00	2,788.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(1,864.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(924.00)			
05/27/2015						2	.00	602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(574.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)			
06/23/2015						1	.00	616.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(616.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/21/2015						2	.00	322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(252.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/18/2015						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **803 - State Remittance** Totals		14	$14,000.00	$12,860.00
				Division **100 - General Administrative** Totals			$28,500.00	$21,501.11
				Department **920 - County Heath District** Totals			$28,500.00	$21,501.11
				Fund **9013 - Food Service Operation** Totals			$28,500.00	$21,501.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003478	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
02/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001311	State Remittance - Camp License (State Remittance)	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/27/2015						1	.00	2,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001311	State Remittance - Camp License (State Remittance)	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
				Account **803 - State Remittance** Totals		2	$3,000.00	$2,790.00
				Division **100 - General Administrative** Totals			$3,500.00	$2,790.00
				Department **920 - County Heath District** Totals			$3,500.00	$2,790.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,500.00	$2,790.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
01/07/2015							1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	4,000.00				
02/18/2015							1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)				
03/10/2015							1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)				
04/14/2015							1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(435.00)				
05/19/2015							1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(405.00)				
05/21/2015							1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Purchasing	PurchaseRequestEntry	100.00				
06/02/2015							1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Accounts Payable	A/P InvoiceEntry	(29.00)			
06/16/2015						2	.00	483.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(435.00)			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Accounts Payable	A/P InvoiceEntry	(48.00)			
07/14/2015						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003479	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						1	.00	735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(735.00)			
				Account **601 - Contract Services** Totals		12	$4,600.00	$3,002.00
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/14/2015						1	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Accounts Payable	A/P InvoiceEntry	(184.00)			
07/21/2015						1	.00	1,638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Accounts Payable	A/P InvoiceEntry	(1,638.00)			
				Account **803 - State Remittance** Totals		3	$2,000.00	$1,822.00
				Division **100 - General Administrative** Totals			$6,600.00	$4,824.00
				Department **920 - County Heath District** Totals			$6,600.00	$4,824.00
				Fund **9015 - Water System** Totals			$6,600.00	$4,824.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003470	Travel Expense - Travel Expense - CRI	Purchasing	PurchaseRequestEntry	180.00			
				Account **520 - Travel** Totals		1	$180.00	$0.00
				Division **100 - General Administrative** Totals			$180.00	$0.00
				Department **920 - County Heath District** Totals			$180.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$180.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003480	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	32.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003480	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.96)			
				Account **520 - Travel** Totals		2	$1,000.00	$32.96
Account **803 - State Remittance**								
02/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001310	State Remittance - Pool License (State Remittance)	Purchasing	PurchaseRequestEditEntry	4,000.00			
05/27/2015						1	.00	3,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001310	State Remittance - Pool License (State Remittance)	Accounts Payable	A/P InvoiceEntry	(3,410.00)			
06/23/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001310	State Remittance - Pool License (State Remittance)	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,570.00
				Division **100 - General Administrative** Totals			$5,000.00	$3,602.96
				Department **920 - County Heath District** Totals			$5,000.00	$3,602.96
				Fund **9023 - Swimming Pool** Totals			$5,000.00	$3,602.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
08/05/2015						1	592.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003620	Office Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	592.64			
08/18/2015						1	.00	127.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003620	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(127.58)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$592.64	$127.58
Division **100 - General Administrative** Totals							$592.64	$127.58
Department **920 - County Heath District** Totals							$592.64	$127.58
Fund **9025 - ODH State Subsidy** Totals							$592.64	$127.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **520 - Travel**								
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(87.00)			
04/14/2015						2	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(27.36)			
05/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002560	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2015						5	.00	142.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(19.20)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.71)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
08/18/2015						2	.00	154.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(82.08)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **520 - Travel** Totals		12	$2,000.00	$471.83
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	100.00			
01/13/2015						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/18/2015						1	.00	15.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(15.26)			
03/03/2015						1	.00	49.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(49.08)			
03/10/2015						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/14/2015						2	.00	24.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(16.21)			
05/19/2015						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						10	$1,100.00	$168.55
Division **100 - General Administrative** Totals							$3,100.00	$640.38
Department **920 - County Heath District** Totals							$3,100.00	$640.38
Fund **9028 - Child & Family Health 2000** Totals							$3,100.00	$640.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	500.00			
04/28/2015						2	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(52.43)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(87.00)			
05/01/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002564	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
06/16/2015						4	.00	148.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(70.56)			
				Account **520 - Travel** Totals		8	$700.00	$287.75
Account **601 - Contract Services**								
01/22/2015						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001055	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001056	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
				Division **100 - General Administrative** Totals			$2,300.00	$287.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
	Department **920 - County Heath District** Totals		$2,300.00	$287.75
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$2,300.00	$287.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2015						1	.00	238.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(238.55)			
03/17/2015						1	.00	266.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(266.74)			
04/14/2015						1	.00	48.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(48.48)			
05/19/2015						1	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.44)			
06/16/2015						1	.00	285.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(285.08)			
07/14/2015						1	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(48.96)			
08/18/2015						1	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			
				Account **520 - Travel** Totals		8	$2,000.00	$974.21
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/18/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/17/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/27/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/23/2015						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/21/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**				
08/18/2015		1	.00	225.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(225.00)

Account **803 - State Remittance** Totals	8	$2,000.00	$805.00
Division **100 - General Administrative** Totals		$4,000.00	$1,779.21
Department **920 - County Heath District** Totals		$4,000.00	$1,779.21
Fund **9037 - Household Sewage Treatment** Totals		$4,000.00	$1,779.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2015						1	.00	116.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(116.34)			
02/11/2015						1	.00	46.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(46.68)			
04/23/2015						1	.00	20.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(20.65)			
05/14/2015						1	.00	63.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(63.19)			
06/25/2015						1	.00	112.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(112.16)			
07/07/2015						1	.00	740.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(740.91)			
07/15/2015						1	.00	178.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(178.09)			
08/20/2015						1	.00	175.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(175.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	9	$2,500.00	$1,453.76
Account **601 - Contract Services**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.40)			
02/24/2015						1	.00	35.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(35.92)			
03/31/2015						1	.00	44.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(44.89)			
04/28/2015						1	.00	22.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(22.96)			
05/27/2015						1	.00	20.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(20.48)			
06/23/2015						1	.00	18.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(18.85)			
08/04/2015						1	.00	179.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(179.87)			
08/25/2015						1	.00	6.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.84)			
				Account **601 - Contract Services** Totals		9	$1,000.00	$344.21
Account **620 - Rent/Lease**								
01/06/2015						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,500.00			
01/22/2015						1	.00	22.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(22.39)			
02/03/2015						1	.00	186.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.67)			
02/18/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(29.75)			
03/03/2015						1	.00	186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.63)			
03/31/2015						2	.00	326.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(301.61)			
04/21/2015						1	.00	26.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(26.29)			
04/23/2015						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/05/2015						1	.00	186.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.77)			
05/12/2015						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/19/2015						1	.00	30.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(30.65)			
06/02/2015						1	.00	186.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.73)			
06/16/2015						1	.00	19.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(19.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/07/2015						1	.00	186.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.73)			
07/28/2015						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(19.88)			
08/04/2015						1	.00	188.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(188.87)			
08/25/2015						1	.00	35.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(35.65)			
				Account **620 - Rent/Lease** Totals		18	$13,500.00	$11,786.77
				Division **100 - General Administrative** Totals			$17,000.00	$13,584.74
				Department **930 - County Soil and Water** Totals			$17,000.00	$13,584.74
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$13,584.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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 **601 - Contract Services**								
01/02/2015						3	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000079	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	35.00			
47492 - WEBZAR.COM INC	2015-00000080	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	35.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00000081	Contract Services - RESTROOMS	Purchasing	PurchaseRequestEntry	350.00			
01/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001024	contract servcie - MISC SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/27/2015						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00000080	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
01/30/2015						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2015-00001207	CONTRACT SERVICE - Real Estate Taxes Specials	Purchasing	PurchaseRequestEditEntry	230.00			
02/10/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
02/18/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
02/24/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001024	contract servcie - MISC SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/18/2015						1	.00	12.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000079	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.63)			
03/27/2015						2	2,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002024	contract service - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	275.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002025	contract service - OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
04/14/2015						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002024	contract service - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
04/16/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00002284	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	100.00			
04/21/2015						1	.00	1,246.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002025	contract service - OFFICE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,246.05)			
05/05/2015						1	.00	38.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002025	contract service - OFFICE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.60)			
05/12/2015						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00002024	contract service - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
05/14/2015						2	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2015-00002707	CONTRACT SERVICES - DAM FEES 2015	Purchasing	PurchaseRequestEntry	350.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Purchasing	PurchaseRequestEntry	275.00			
06/02/2015						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00002284	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
06/09/2015						2	.00	236.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002024	contract service - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
3445 - TREASURER OF STATE	2015-00002707	CONTRACT SERVICES - DAM FEES 2015	Accounts Payable	A/P InvoiceEntry	(154.75)			
06/10/2015						1	.00	21.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000079	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(21.37)			
06/18/2015						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003043	CONTRACT SERVICES - POSTAGE 2015	Purchasing	PurchaseRequestEntry	60.00			
07/07/2015						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00002284	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
07/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00003275	CONTRACT SERVICES - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/14/2015						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
08/04/2015						3	.00	188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2015-00001207	CONTRACT SERVICE - Real Estate Taxes Specials	Accounts Payable	A/P InvoiceEntry	(74.90)			
47492 - WEBZAR.COM INC	2015-00002284	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
08/05/2015						1	157.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00003617	Contract Services - WEBHOST 2015	Purchasing	PurchaseRequestEntry	157.50			
				Account **601 - Contract Services** Totals		32	$4,667.50	$2,556.10
Account **604 - Advertising & Printing**								
01/20/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Purchasing	PurchaseRequestEditEntry	100.00			
01/30/2015						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Purchasing	PurchaseRequestEditEntry	25.00			
03/10/2015						1	.00	12.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Accounts Payable	A/P InvoiceEntry	(12.38)			
04/21/2015						1	.00	29.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Accounts Payable	A/P InvoiceEntry	(29.87)			
08/05/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003615	Advertising & Printing - 2016 ADVERTISING GUIDE	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		5	$525.00	$42.25
Account **606.0001 - Insurances Group & Liability**								
07/09/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2015-00003278	INSURANCE-GROUP & LIABILITY - BOARD BONDS KOHLI BLOUGH	Purchasing	PurchaseRequestEntry	200.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$200.00	$0.00
Account **608 - Dues**								
08/05/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003614	Dues - DUES - 2016	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		1	$50.00	$0.00
Account **622 - Utilities**								
01/02/2015						3	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Purchasing	PurchaseRequestEntry	390.00			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	850.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Purchasing	PurchaseRequestEntry	350.00			
01/13/2015						2	.00	417.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Accounts Payable	A/P InvoiceEntry	(127.00)			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(290.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/21/2015						2	.00	49.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.05)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.54)			
01/27/2015						1	.00	84.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(84.38)			
02/03/2015						2	.00	306.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.07)			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(52.16)			
02/10/2015						1	.00	25.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.94)			
02/24/2015						1	.00	24.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.08)			
03/03/2015						1	.00	91.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(91.50)			
03/10/2015						1	.00	48.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(48.77)			
03/17/2015						2	.00	44.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.08)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(20.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/31/2015						1	.00	50.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(50.12)			
04/07/2015						1	.00	52.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(52.21)			
04/14/2015						2	.00	44.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.91)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(20.50)			
04/16/2015						2	890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2015-00002286	Utilities - BOARD OFFICE	Purchasing	PurchaseRequestEntry	390.00			
04/28/2015						1	.00	51.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(51.58)			
05/05/2015						2	.00	189.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.31)			
2917 - CENTURY LINK	2015-00002286	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(127.15)			
05/12/2015						1	.00	93.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(93.10)			
05/19/2015						1	.00	23.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/27/2015						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(53.13)			
06/02/2015						2	.00	183.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(54.21)			
2917 - CENTURY LINK	2015-00002286	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(129.19)			
06/16/2015						2	.00	58.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(35.02)			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.49)			
06/23/2015						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(50.93)			
07/07/2015						2	.00	185.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.70)			
2917 - CENTURY LINK	2015-00002286	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(127.40)			
07/09/2015						2	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003274	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	675.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00003276	UTILITIES - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	150.00			
07/14/2015						1	.00	42.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(42.28)			
07/21/2015						1	.00	23.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.66)			
07/22/2015						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Purchasing	PurchaseRequestEntry	560.00			
08/04/2015						3	.00	165.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(101.86)			
2917 - CENTURY LINK	2015-00002286	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(3.51)			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(59.83)			
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						2	.00	73.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(49.54)			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.89)			
08/25/2015						2	.00	151.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(101.23)			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(50.60)			
				Account **622 - Utilities** Totals		48	$4,365.00	$2,584.16
Account **702 - Supplies**								
01/02/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
02/10/2015						1	.00	57.28

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.28)			
05/12/2015							1	.00	49.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.76)			
05/21/2015							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	55321 - BLOUGH, PAM	2015-00002772	Supplies - REIMBURSEMENT SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
06/09/2015							1	.00	68.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.59)			
07/28/2015							1	.00	78.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.21)			
					Account **702 - Supplies** Totals		6	$450.00	$253.84
					Division **100 - General Administrative** Totals			$10,257.50	$5,436.35
					Department **910 - Metroparks** Totals			$10,257.50	$5,436.35
					Fund **9402 - Metropolitan Park** Totals			$10,257.50	$5,436.35

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G/L Date Range 12/31/14 - 08/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/14/2015						1	.00	26.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(26.52)			
02/20/2015						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(24.99)			
04/15/2015						1	.00	12.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(12.75)			
05/13/2015						1	.00	69.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(69.87)			
06/16/2015						1	.00	72.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(72.97)			
07/15/2015						1	.00	91.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(91.80)			
08/13/2015						1	.00	66.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(66.81)			
				Account **520 - Travel** Totals		8	$700.00	$365.71
Account **601 - Contract Services**								
01/07/2015						1	16,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000671	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	16,048.00			
01/14/2015						5	.00	3,418.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(3,253.41)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
02/20/2015						4	.00	73.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
03/24/2015						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/15/2015						6	.00	4,267.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4,058.38)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(26.92)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(112.00)			
05/13/2015						2	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
06/16/2015						4	.00	105.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
07/15/2015						4	.00	2,401.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(2,337.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
08/13/2015						3	.00	659.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		30	$16,048.00	$11,212.38
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/07/2015						1	26,689.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	26,689.00			
01/14/2015						2	.00	2,313.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(2,277.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(36.87)			
02/20/2015						3	.00	6,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/18/2015						1	.00	33.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(33.35)			
05/13/2015						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
07/15/2015						1	.00	23.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(23.98)			
08/13/2015						7	.00	6,657.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(587.45)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(2,777.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,522.85)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(26.01)			
08/25/2015						1	.00	3,260.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(3,260.63)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						18	$26,689.00	$20,489.22
Account **601.0121 - Contract Services Family Centered SS**								
01/07/2015						1	11,972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	11,972.00			
01/14/2015						2	.00	539.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(39.02)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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**								
02/20/2015						1	.00	421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(421.00)			
03/24/2015						1	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(703.00)			
04/15/2015						1	.00	371.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(371.20)			
05/13/2015						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(213.00)			
06/23/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/15/2015						2	.00	647.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(270.20)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(377.46)			
08/13/2015						6	.00	3,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15

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	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(532.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,503.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,002.00)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			16	$11,972.00	$6,952.88
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/07/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2015						1	.00	202.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(202.00)			
05/13/2015						6	.00	1,716.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(132.19)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.24)			
06/16/2015						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(395.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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**								
07/15/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/21/2015						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(320.00)			
08/13/2015						2	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(165.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						13	$4,000.00	$3,098.53
Account **601.0123 - Contract Services Other funding**								
01/07/2015						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	10,800.00			
04/15/2015						1	.00	1,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
07/15/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(171.00)			
08/13/2015						2	.00	4,227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(726.75)			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(3,500.75)			
Account **601.0123 - Contract Services Other funding** Totals						5	$10,800.00	$5,568.50
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/07/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Purchasing	PurchaseRequestEntry	1,600.00			
01/14/2015						1	.00	123.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.14)			
02/20/2015						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(131.95)			
03/18/2015						1	.00	122.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.77)			
04/15/2015						1	.00	113.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(113.59)			
05/13/2015						1	.00	122.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.87)			
06/16/2015						1	.00	122.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.88)			
07/15/2015						1	.00	122.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 08/31/15
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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	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.87)			
08/13/2015						1	.00	123.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.79)			
				Account **622 - Utilities** Totals		9	$1,600.00	$983.86
Account **702 - Supplies**								
01/07/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Purchasing	PurchaseRequestEntry	300.00			
02/20/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
04/15/2015						2	.00	22.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(13.22)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(9.65)			
05/13/2015						1	.00	18.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(18.88)			
06/16/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
07/15/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
08/13/2015						3	.00	48.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(16.99)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
				Account **702 - Supplies** Totals		10	$300.00	$149.13
Account **705 - Equipment**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Purchasing	PurchaseRequestEntry	500.00			
07/15/2015						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Accounts Payable	A/P InvoiceEntry	(79.99)			
08/13/2015						1	.00	257.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Accounts Payable	A/P InvoiceEntry	(257.99)			
				Account **705 - Equipment** Totals		3	$500.00	$337.98
				Division **100 - General Administrative** Totals			$72,609.00	$49,158.19
				Department **206 - Children's Services Board** Totals			$72,609.00	$49,158.19
				Fund **9590 - Family and Children First** Totals			$72,609.00	$49,158.19
				Grand Totals			$21,112,684.50	$9,671,046.78

* = Prior Fiscal Year Activity