Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **520 - Travel**								
05/29/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOC.	2015-00002852	travel - Seminar	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
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)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$189.09
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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*			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
				Account **702 - Supplies** Totals		4	$700.00	$143.00
				Division **100 - General Administrative** Totals			$2,390.00	$351.48
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			
03/17/2015						1	.00	3,510.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*		
	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)		
					Account **601 - Contract Services** Totals		6	$30,000.00	$17,485.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
	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)			
				Account **601.0012 - Contract Services Audit** Totals			6	$85,660.00	$18,065.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
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)			
Account **601.0200 - Contract Services County Airport** Totals						9	$122,000.00	$57,740.48
Account **650.0050 - Grants/Allocations OSU Extension**								
02/26/2015						1	1,200.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						7	$166,200.00	$57,324.91
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 - THORNES BI-LO FOODS	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 - THORNES BI-LO FOODS	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(222.27)			
04/07/2015						1	.00	138.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
2737 - THORNES BI-LO FOODS	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(138.52)			
				Account **800 - Other Expense** Totals		7	$2,600.00	$360.79
				Division **101 - County Obligations** Totals			$406,460.00	$150,976.18
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
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			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
Account **705 - Equipment**								
05/26/2015						1	228.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106864 - OHIO TOWNSHIP ASSOCIATION	2015-00002807	Equipment - TWP Zoning Sourcebook	Purchasing	PurchaseRequestEntry	228.00			
				Account **705 - Equipment** Totals		1	$228.00	$0.00
				Division **103 - Planning Commission** Totals			$978.00	$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	2015-00000129	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
02/26/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2015-00001576	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
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)			
				Account **702 - Supplies** Totals		4	$1,800.00	$123.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
02/26/2015						3	34,299.00	.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			
2841 - POSTMASTER	2015-00001580	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
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)			
05/26/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2015-00002805	Supplies - Postage - POSTAGE REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
				Account **702.0002 - Supplies Postage** Totals		6	$38,299.00	$1,622.00
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						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7043 - BP	2015-00001582	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2015-00001583	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
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)			
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)			
04/28/2015						1	.00	7,542.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001583	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(7,542.24)			
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)			
05/28/2015						1	.00	18,617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001583	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(18,617.27)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						9	$62,000.00	$26,312.40
Division **105 - Purchasing** Totals							$102,099.00	$28,057.44
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
01/30/2015						3	5,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Purchasing	PurchaseRequestEntry	200.00			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	750.00			
3415 - CT CONSULTANTS INC	2015-00001242	CONTRACT SERVICES - 2015 PLAN REVIEW SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/10/2015						4	.00	369.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.65)			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(6.82)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(48.46)			
3415 - CT CONSULTANTS INC	2015-00001242	CONTRACT SERVICES - 2015 PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/24/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002450	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
05/05/2015						6	.00	284.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.56)			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(17.80)			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(7.02)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(78.50)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(156.55)			
05/19/2015						1	.00	3,094.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00002450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,094.40)			
				Account **601 - Contract Services** Totals		16	$9,653.00	$3,749.29
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
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)			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		5	$1,950.00	$529.20
Account **602 - Contract Repairs**								
01/30/2015						1	400.00	.00

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G/L Date Range 12/31/14 - 05/31/15
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*			
28667 - T. BUSCH AUTOMOTIVE	2015-00001239	contract repairs vehicles - SELENOID - 07 (MITCH) & OIL CHANGES (MITCH/BRENDA)	Purchasing	PurchaseRequestEditEntry	400.00			
03/10/2015						1	.00	326.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2015-00001239	contract repairs vehicles - SELENOID - 07 (MITCH) & OIL CHANGES (MITCH/BRENDA)	Accounts Payable	A/P InvoiceEntry	(326.41)			
04/24/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002453	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		3	$2,400.00	$326.41
Account **608 - Dues**								
04/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002452	DUES - DUES	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/30/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - DS SERVICES OF AMERICA INC HINKLEY 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 - DS SERVICES OF AMERICA INC HINKLEY 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*			
105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.75)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002451	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						2	.00	173.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.84)			
VARIOUS VENDORS	2015-00002451	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.33)			
				Account **702 - Supplies** Totals		6	$1,200.00	$245.81
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			
04/23/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002424	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		2	$5,850.00	$0.00
				Division **107 - Building Department** Totals			$21,253.00	$4,850.71
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 - TREASURER STATE OF OHIO	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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 - TREASURER STATE OF OHIO	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 - NCH CORPORATION	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 COMPANY INC	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	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			
67212 - TREASURER STATE OF OHIO	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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 - NCH CORPORATION	2015-00001585	contract service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,399.00)			
57314 - NU-VISION TECHNOLOGIES	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*			
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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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			
				Account **601 - Contract Services** Totals		27	$57,620.00	$14,990.10
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			
04/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2015-00002258	Contract Repair - NEOCAP window replacement	Purchasing	PurchaseRequestEntry	300.00			
04/27/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002482	Contract Repair - Radio/repairs	Purchasing	PurchaseRequestEntry	375.00			
05/06/2015						1	3,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 05/31/15
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**								
101303 - GREAT LAKES GLASS, INC.	2015-00002604	CONTRACT REPAIRS - Window repair	Purchasing	PurchaseRequestEntry	3,830.00			
05/14/2015						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00002695	Contract Repair - Emergency repair	Purchasing	PurchaseRequestEntry	5,000.00			
106327 - JM&J WELDING INC	2015-00002696	Contract Repair - Jail showers	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2015						2	1,310.00	.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			
57856 - MC3 CONSTRUCTION LLC	2015-00002850	Contract Repair - Kitchen tile repairs	Purchasing	PurchaseRequestEntry	985.00			
				Account **602 - Contract Repairs** Totals		9	$12,815.00	$0.00
Account **622 - Utilities**								
01/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/25/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2015-00001561	Utilities - Recycling	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						9	263,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	35,000.00			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00001595	Utilities - Cell	Purchasing	PurchaseRequestEntry	21,000.00			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,000.00			
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	48,000.00			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	70,000.00			
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	2015-00001602	Utilities - Phone	Purchasing	PurchaseRequestEntry	8,910.00			

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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**							
03/10/2015					3	.00	7,758.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,486.20)		
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)		
2485 - WINDSTREAM	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(556.06)		
03/24/2015					1	.00	3,664.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(3,664.79)		
03/31/2015					1	.00	200.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	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	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(644.98)		
04/14/2015					2	.00	16,886.14
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)		
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,690.19)		
04/21/2015					2	.00	1,560.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00001595	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,536.88)		
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.74)		
04/28/2015					2	.00	7,193.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,992.30)		

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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**								
2485 - WINDSTREAM	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.02)			
05/05/2015						6	.00	11,485.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,895.00)			
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	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			
05/12/2015						1	.00	15,844.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,844.55)			
05/19/2015						2	.00	3,115.57
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)			
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.45)			
05/28/2015						4	.00	10,972.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00001595	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,679.62)			
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(3,050.26)			
2485 - WINDSTREAM	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)			
				Account **622 - Utilities** Totals		40	$303,760.00	$84,022.64
Account **702 - Supplies**								
01/02/2015						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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						2	.00	365.48
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)			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.49)			
02/26/2015						6	11,550.00	.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			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00001606	Supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
58454 - SEXAUER	2015-00001608	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			
03/03/2015						1	.00	79.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.84)			
03/10/2015						2	.00	796.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.08)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/31/2015						1	.00	52.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.43)			
04/07/2015						1	.00	573.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(573.89)			
04/14/2015						2	.00	382.78
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)			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.73)			
04/21/2015						1	.00	938.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(938.80)			
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 CO	2015-00002511	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/05/2015						1	.00	297.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(297.24)			
05/12/2015						1	.00	98.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.50)			
05/14/2015						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
47948 - HUBBARD, CORY	2015-00002697	Supplies - Uniform reimb	Purchasing	PurchaseRequestEntry	300.00			
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)			
05/28/2015						2	600.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47948 - HUBBARD, CORY	2015-00002697	Supplies - Uniform reimb	Accounts Payable	A/P InvoiceEntry	(137.00)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002831	Supplies - Filters	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		30	$20,150.00	$4,160.07
				Division **108 - Maintenance and Operations** Totals			$394,345.00	$103,172.81
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/09/2015						3	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2015-00001789	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
40828 - COMDOC	2015-00001791	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2015-00001904	Cont Serv - Risk Mgmt Company - Luncheons/Banquet	Purchasing	PurchaseRequestEntry	180.00			
03/31/2015						3	.00	5,842.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2015-00001789	Cont Serv - Risk Mgmt Company - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(483.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
40828 - COMDOC	2015-00001791	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(409.54)			
04/14/2015						3	.00	579.05
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)			
40828 - COMDOC	2015-00001791	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(204.77)			
67522 - ACTCC	2015-00001904	Cont Serv - Risk Mgmt Company - Luncheons/Banquet	Accounts Payable	A/P InvoiceEntry	(36.00)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				10	$12,580.00	$6,421.75
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			
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)			
				Account **702 - Supplies** Totals		2	$500.00	$148.49
				Division **111 - Risk Management** Totals			$13,080.00	$6,570.24
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			$940,805.00	$294,031.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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			
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)			
03/11/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001816	DUES - DUES	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		3	$950.00	$70.00
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)			
				Account **702 - Supplies** Totals		2	$1,664.50	$697.99
Account **702.0150 - Supplies Weights & Measures**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/02/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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							$3,564.50	$767.99
Department **002 - Auditor's Office** Totals							$3,564.50	$767.99
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)			
04/28/2015						1	10,836.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002488	CONT SERV - SOFTWARE JUSTICE SOLUTIONS	Purchasing	PurchaseRequestEntry	10,836.00			
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)			
05/12/2015						1	.00	4,456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002488	CONT SERV - SOFTWARE JUSTICE SOLUTIONS	Accounts Payable	A/P InvoiceEntry	(4,456.00)			
				Account **601 - Contract Services** Totals		6	$11,100.00	$4,544.00
				Division **100 - General Administrative** Totals			$11,100.00	$4,544.00
				Department **004 - Prosecuting Attorney** Totals			$11,100.00	$4,544.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/06/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001337	Supplies - Supplies	Purchasing	PurchaseRequestEntry	450.00			
04/28/2015						1	.00	316.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001337	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(316.39)			
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			
05/28/2015						1	.00	105.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001337	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.49)			
				Account **702 - Supplies** Totals		4	$950.00	$421.88
Account **705 - Equipment**								
03/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2015-00001921	Equipment - Microsoft Office	Purchasing	PurchaseRequestEditEntry	250.00			
05/07/2015						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002613	Equipment	Purchasing	PurchaseRequestEntry	675.00			
05/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19383 - BLACK BOX CORP.	2015-00002679	EQUIPMENT - New Telephone line	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		3	$1,425.00	$0.00
				Division **100 - General Administrative** Totals			$2,375.00	$421.88
				Department **005 - County Recorder** Totals			$2,375.00	$421.88
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*			
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

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G/L Date Range 12/31/14 - 05/31/15

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*			
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)			
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		13	$35,681.10	$8,934.20
Account **602 - Contract Repairs**								
03/04/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	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 FORD-MERCURY	2015-00001711	Contract Repair - vehicle repair	Accounts Payable	A/P InvoiceEntry	(82.78)			
04/22/2015						2	450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
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
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			
				Account **702 - Supplies** Totals		2	$1,250.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$38,021.10	$9,016.98
				Department **006 - Coroner** Totals			$38,021.10	$9,016.98
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)			
03/20/2015						1	108.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001949	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	108.00			
04/08/2015						1	119.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002193	contract service - telephone	Purchasing	PurchaseRequestEditEntry	119.80			
04/14/2015						2	1,800.00	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)			
282 - TREASURER OF STATE (FUND 83F)	2015-00002271	contract service - leads	Purchasing	PurchaseRequestEditEntry	1,800.00			
04/21/2015						3	1,670.00	59.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00001949	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002193	contract service - telephone	Accounts Payable	A/P InvoiceEntry	(23.96)			
100078 - BARKAN, JOHN N	2015-00002390	contract service - june/july payment	Purchasing	PurchaseRequestEntry	1,670.00			
05/11/2015						1	4,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00002661	contract services - marcs radios - 4/1 to 6/1	Purchasing	PurchaseRequestEntry	4,470.00			
05/12/2015						2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(14.75)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002193	contract service - telephone	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/19/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2015-00002271	contract service - leads	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/27/2015						2	2,645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002819	contract service - deputy laptop aircard	Purchasing	PurchaseRequestEntry	2,400.00			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002821	Contract Service - led light	Purchasing	PurchaseRequestEntry	245.00			
Account **601 - Contract Services** Totals						15	$10,912.80	$716.42
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			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						1	$500.00	$0.00
Account **602 - Contract Repairs**								
05/13/2015						1	165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4173 - SKUFCAS BODY WORKS	2015-00002691	CONTRACT REPAIRS - tow krzic polaris razor	Purchasing	PurchaseRequestEntry	165.00			
Account **602 - Contract Repairs** Totals						1	$165.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/06/2015						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Purchasing	PurchaseRequestEntry	700.00			
41157 - GREG SWEET FORD, INC.	2015-00000605	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00001162	cruiser repair parts	Purchasing	PurchaseRequestEntry	50.00			
02/19/2015						1	.00	5.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00001162	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(5.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/17/2015						1	.00	43.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Accounts Payable	A/P InvoiceEntry	(43.70)			
04/27/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2015-00002462	Cont Rep - Vehicles - cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
04/29/2015						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00002501	cruiser repairs parts - REPAIR PARTS	Purchasing	PurchaseRequestEditEntry	500.00			
45929 - AUTO ZONE #1741	2015-00002502	cruiser repair/maintenance - cruiser repair parts	Purchasing	PurchaseRequestEntry	250.00			
05/05/2015						2	.00	144.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
41157 - GREG SWEET FORD, INC.	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(107.96)			
05/06/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002587	CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	250.00			
05/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002656	CRUISER REPAIR PARTS - cruiser repair & maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2015						1	.00	131.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2015-00002462	Cont Rep - Vehicles - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(131.64)			
05/28/2015						1	.00	207.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
2484 - JEFFERSON AUTO PARTS	2015-00002587	CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(207.06)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		14	$4,050.00	$533.22
Account **702 - Supplies**								
01/06/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Purchasing	PurchaseRequestEntry	300.00			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/22/2015						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(162.00)			
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			
02/19/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/24/2015						2	.00	70.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Accounts Payable	A/P InvoiceEntry	(42.13)			
2872 - RAPID PHOTO	2015-00001367	Supplies	Accounts Payable	A/P InvoiceEntry	(28.35)			
03/12/2015						4	4,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00001832	Supplies	Purchasing	PurchaseRequestEntry	500.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001833	SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
58088 - LLOYD MORRIS	2015-00001843	SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
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			
03/24/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
04/07/2015						2	.00	424.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001833	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.98)			
04/14/2015						1	.00	111.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.30)			
04/21/2015						1	.00	699.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(699.71)			
04/29/2015						2	30,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00002500	SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
05/05/2015					2	.00	30,010.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Accounts Payable	A/P InvoiceEntry	(10.56)		
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Purchasing	Change Purchase Order Processing	(30,000.00)		
05/08/2015					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58088 - LLOYD MORRIS	2015-00002640	Supplies - camera and flashlight batteries	Purchasing	PurchaseRequestEntry	50.00		
05/12/2015					1	.00	375.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.13)		
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		
05/27/2015					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002817	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,500.00		
05/28/2015					4	600.00	799.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(663.13)		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.77)		
58415 - CLEVELAND, TAYLOR	2015-00002694	SUPPLIES - LAPTOP BATTERY AND POWER CONVERTER	Accounts Payable	A/P InvoiceEntry	(31.58)		
63862 - NORTHEAST XEROX	2015-00002841	supplies - toner & rollers for fax machine/civil	Purchasing	PurchaseRequestEntry	600.00		
				Account **702 - Supplies** Totals	30	$37,200.00	$32,915.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **705 - Equipment**								
03/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00001839	EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/01/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002117	EQUIPMENT - LAPTOP BATTERIES/ADAPTERS	Purchasing	PurchaseRequestEditEntry	800.00			
04/14/2015						1	.00	273.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00001839	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.12)			
05/06/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00002606	Equipment - deputy uniforms	Purchasing	PurchaseRequestEntry	1,500.00			
05/11/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002655	equipment - uniforms and equipment	Purchasing	PurchaseRequestEditEntry	300.00			
05/12/2015						2	600.00	648.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00001839	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(648.76)			
102629 - QUALIFICATION TARGETS, INC	2015-00002674	EQIUPMENT - qualification ammo	Purchasing	PurchaseRequestEditEntry	600.00			
05/19/2015						1	.00	676.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00002606	Equipment - deputy uniforms	Accounts Payable	A/P InvoiceEntry	(676.17)			
05/20/2015						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 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Purchasing	PurchaseRequestEditEntry	500.00			
05/27/2015						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - COMMUNICATIONS SERVICE	2015-00002822	Equipment - carry case	Purchasing	PurchaseRequestEntry	245.00			
05/28/2015						1	.00	265.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002655	equipment - uniforms and equipment	Accounts Payable	A/P InvoiceEntry	(265.11)			
Account **705 - Equipment** Totals						11	$5,945.00	$1,863.16
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			
Account **801 - Relief & Allowance** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$58,972.80	$36,028.24
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						3	1,500.00	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			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00001728	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/12/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2015-00001845	Cont Serv - Inmate Medical - contract services inmate medical	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/17/2015						3	.00	2,790.52
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)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(208.13)			
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			
03/31/2015						1	.00	236.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(236.88)			
04/07/2015						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(127.00)			
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			
04/14/2015						1	.00	692.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
59413 - OMNICARE, INC	2015-00001845	Cont Serv - Inmate Medical - contract services inmate medical	Accounts Payable	A/P InvoiceEntry	(692.90)			
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						3	.00	1,181.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(105.13)			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,038.97)			
59413 - OMNICARE, INC	2015-00001845	Cont Serv - Inmate Medical - contract services inmate medical	Accounts Payable	A/P InvoiceEntry	(37.30)			
05/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			22	$21,750.00	$5,895.65
Account **602 - Contract Repairs**								
05/28/2015						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
45248 - J & S HEATING	2015-00002830	Contract jail repairs - repair burner on grill	Purchasing	PurchaseRequestEntry	90.00			
				Account **602 - Contract Repairs** Totals		1	$90.00	$0.00
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*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
04/29/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00002508	jail supplies - milk for jail	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/05/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Purchasing	Change Purchase Order Processing	30,000.00			
05/11/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00002657	supplies - bread for jail	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/19/2015						3	.00	10,381.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(5,605.36)			
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(4,458.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS MILK COMPANY	2015-00002508	jail supplies - milk for jail	Accounts Payable	A/P InvoiceEntry	(318.02)			
05/28/2015						3	.00	5,993.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00002507	jail supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(5,206.45)			
2869 - DAIRYMENS MILK COMPANY	2015-00002508	jail supplies - milk for jail	Accounts Payable	A/P InvoiceEntry	(387.99)			
7543 - SCHWEBEL BAKING COMPANY	2015-00002657	supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(398.62)			
				Account **702 - Supplies** Totals		12	$37,150.00	$16,491.89
				Division **210 - County Jail** Totals			$58,990.00	$22,387.54
				Department **008 - Sheriff** Totals			$117,962.80	$58,415.78
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520.0002 - Travel Elected Official**								
04/14/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002266	TRAVEL - travel-elected official	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2015						3	.00	977.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002266	TRAVEL - travel-elected official	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2015-00002266	TRAVEL - travel-elected official	Accounts Payable	A/P InvoiceEntry	(115.78)			
VARIOUS VENDORS	2015-00002266	TRAVEL - travel-elected official	Accounts Payable	A/P InvoiceEntry	(566.78)			
				Account **520.0002 - Travel Elected Official** Totals		4	$2,000.00	$977.56
Account **520.0005 - Travel Meals**								
04/14/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						3	.00	111.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(57.69)			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(33.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(20.11)			
05/19/2015						3	.00	88.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(14.72)			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(29.37)			
VARIOUS VENDORS	2015-00002265	TRAVEL - travel- meals	Accounts Payable	A/P InvoiceEntry	(44.23)			
				Account **520.0005 - Travel Meals** Totals		7	$500.00	$199.70
Account **520.0006 - Travel Lodging**								
04/14/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Purchasing	PurchaseRequestEntry	1,500.00			
04/21/2015						4	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Accounts Payable	A/P InvoiceEntry	(94.00)			
05/05/2015						1	.00	321.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002263	TRAVEL - travel-lodging	Accounts Payable	A/P InvoiceEntry	(321.58)			
				Account **520.0006 - Travel Lodging** Totals		6	$1,500.00	$697.58
Account **601 - Contract Services**								
04/16/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002301	contract service - translator fees	Purchasing	PurchaseRequestEntry	1,500.00			
05/05/2015						2	.00	353.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002301	contract service - translator fees	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2015-00002301	contract service - translator fees	Accounts Payable	A/P InvoiceEntry	(273.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
					Account **601 - Contract Services** Totals	3	$1,500.00	$353.24
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			
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)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$3,000.00	$708.07
Account **601.0010 - Contract Services Software/Upgrades**								
04/16/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002301	Contract Services - software upgrades	Purchasing	PurchaseRequestEntry	10,000.00			
05/04/2015						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002301	Contract Services - software upgrades	Purchasing	Change Purchase Order Processing	(10,000.00)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$10,000.00	$10,000.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
04/16/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00002302	Contract Services - drug/alcohol testing	Purchasing	PurchaseRequestEntry	200.00			
					Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	1	$200.00	$0.00
Account **608 - Dues**								
01/07/2015						1	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Purchasing	PurchaseRequestEntry	2,050.00			
01/27/2015						4	.00	1,100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/10/2015							2	.00	557.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(525.00)			
	VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(32.74)			
					Account **608 - Dues** Totals		7	$2,050.00	$1,657.74
Account **610 - Transcripts**									
01/13/2015							1	125.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000884	Transcripts - Transcripts	Purchasing	PurchaseRequestEntry	125.00			
					Account **610 - Transcripts** Totals		1	$125.00	$0.00
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			
04/16/2015							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002303	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
05/05/2015							3	.00	2,107.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002303	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(653.12)			
	VARIOUS VENDORS	2015-00002303	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,079.61)			
	VARIOUS VENDORS	2015-00002303	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(375.00)			
					Account **702 - Supplies** Totals		5	$7,500.00	$2,107.73
Account **702.0001 - Supplies Printing**									
04/16/2015							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 - 05/31/15
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**								
VARIOUS VENDORS	2015-00002304	Supplies - Printing - supplies-printing	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						2	.00	312.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002304	Supplies - Printing - supplies-printing	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00002304	Supplies - Printing - supplies-printing	Accounts Payable	A/P InvoiceEntry	(187.19)			
			Account **702.0001 - Supplies Printing** Totals			3	$1,000.00	$312.19
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 **705.0002 - Equipment Equipment - Purchases**								
04/16/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002305	EQUIPMENT - purchases	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/05/2015						1	.00	46.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002305	EQUIPMENT - purchases	Accounts Payable	A/P InvoiceEntry	(46.48)			
05/19/2015						1	.00	182.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002305	EQUIPMENT - purchases	Accounts Payable	A/P InvoiceEntry	(182.88)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705.0002 - Equipment Equipment - Purchases** Totals	3	$2,000.00	$229.36
Account **705.0200 - Equipment Books**								
04/16/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002306	EQUIPMENT - books	Purchasing	PurchaseRequestEntry	750.00			
					Account **705.0200 - Equipment Books** Totals	1	$750.00	$0.00
Account **705.0201 - Equipment Westlaw**								
05/06/2015						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00002610	EQIUPMENT - legal research	Purchasing	PurchaseRequestEntry	11,000.00			
05/19/2015						2	.00	4,217.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00002610	EQIUPMENT - legal research	Accounts Payable	A/P InvoiceEntry	(1,018.62)			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00002610	EQIUPMENT - legal research	Accounts Payable	A/P InvoiceEntry	(3,198.47)			
					Account **705.0201 - Equipment Westlaw** Totals	3	$11,000.00	$4,217.09
Account **705.0202 - Equipment Lexis Nexis**								
05/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	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 - LEXIS NEXIS/MATHEW BENDER & CO	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		$49,875.00	$25,551.52
Division **120 - Jury Commission**								
Account **520.0003 - Travel Mileage**								
04/17/2015						1	250.00	.00

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G/L Date Range 12/31/14 - 05/31/15
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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **120 - Jury Commission**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	104907 - REIHNER, JACQUELINE	2015-00002315	TRAVEL - Travel Mileage-Jury Commission	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **520.0003 - Travel Mileage** Totals		1	$250.00	$0.00
Account **520.0004 - Travel Conference**									
04/17/2015							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002317	TRAVEL - TRAVEL CONFERENCE-JURY COMMISSION	Purchasing	PurchaseRequestEntry	250.00			
					Account **520.0004 - Travel Conference** Totals		1	$250.00	$0.00
Account **520.0005 - Travel Meals**									
04/17/2015							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	104907 - REIHNER, JACQUELINE	2015-00002316	TRAVEL - Travel Meals-Jury Commission	Purchasing	PurchaseRequestEntry	100.00			
05/19/2015							1	.00	18.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	104907 - REIHNER, JACQUELINE	2015-00002316	TRAVEL - Travel Meals-Jury Commission	Accounts Payable	A/P InvoiceEntry	(18.91)			
					Account **520.0005 - Travel Meals** Totals		2	$100.00	$18.91
Account **520.0006 - Travel Lodging**									
04/17/2015							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002318	TRAVEL - TRAVEL LODGING-JURY COMMISSION	Purchasing	PurchaseRequestEntry	400.00			
					Account **520.0006 - Travel Lodging** Totals		1	$400.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**									
04/17/2015							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002319	CONTRACT SERVICE - DUES/FEES- JURY COMMISSION	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$200.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Purchasing	PurchaseRequestEntry	600.00			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$600.00	$0.00
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			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$550.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
04/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002326	CONTRACT SERVICE - TEMP STAFFING-JURY COMMISSION	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601.0030 - Contract Services Temp Staffing** Totals	1	$2,000.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
04/17/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00002327	CONTRACT SERVICE - DRUG/ALCOHOL TESTING-JURY COMMISSION	Purchasing	PurchaseRequestEntry	100.00			
					Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	1	$100.00	$0.00
Account **602 - Contract Repairs**								
12/31/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Soft Close	Year End Soft Close	(90.75)			
01/01/2015						1	90.75	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Soft Close	Year End Soft Close	90.75			
				Account **602 - Contract Repairs** Totals		2	$90.75	$90.75
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**								
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)			
				Account **702 - Supplies** Totals		6	$1,500.00	$356.52
Account **702.0001 - Supplies Printing**								

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G/L Date Range 12/31/14 - 05/31/15

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**								
04/17/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002330	Supplies - SUPPLIES/PRINTING -JURY COMMISSION	Purchasing	PurchaseRequestEntry	750.00			
05/05/2015						1	.00	427.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002330	Supplies - SUPPLIES/PRINTING -JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(427.58)			
Account **702.0001 - Supplies Printing** Totals						2	$750.00	$427.58
Account **705 - Equipment**								
04/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002257	EQUIPMENT - Jury Commission-Equipment Purchases	Purchasing	Change Purchase Order Processing	2,000.00			
04/21/2015						1	.00	68.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002257	EQUIPMENT - Jury Commission-Equipment Purchases	Accounts Payable	A/P InvoiceEntry	(68.43)			
Account **705 - Equipment** Totals						2	$2,000.00	$68.43
Account **705.0002 - Equipment Equipment - Purchases**								
04/13/2015						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002257	EQUIPMENT - Jury Commission-Equipment Purchases	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00002257	EQUIPMENT - Jury Commission-Equipment Purchases	Purchasing	Change Purchase Order Processing	(2,000.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						2	$2,000.00	$2,000.00
Account **800 - Other Expense**								
04/17/2015						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 - 05/31/15
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	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **800 - Other Expense** Totals		1	$250.00	$0.00
				Division **120 - Jury Commission** Totals			$11,540.75	$2,962.19
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)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$210.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002333	Contract Service - COPIER/LEASE- ADULT PROBATION	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$750.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **702 - Supplies** Totals	2	$250.00	$125.81
Account **705 - Equipment**								
01/13/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000882	EQUIPMENT - Adult Probation Equipment	Purchasing	PurchaseRequestEntry	375.00			
					Account **705 - Equipment** Totals	1	$375.00	$0.00
Account **800 - Other Expense**								
04/17/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002334	OTHER EXPENSE - OTHER EXPENSE-ADULT PROBATION	Purchasing	PurchaseRequestEntry	200.00			
					Account **800 - Other Expense** Totals	1	$200.00	$0.00
					Division **122 - Probation** Totals		$2,575.00	$335.81
					Department **009 - Common Pleas** Totals		$63,990.75	$28,849.52
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/10/2015						1	2,196.00	.00
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)			
					Account **507.0010 - Insurance Health - Employer share** Totals	3	$4,392.00	$488.00
Account **601 - Contract Services**								

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G/L Date Range 12/31/14 - 05/31/15

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**								
03/19/2015						1	49,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Purchasing	PurchaseRequestEntry	49,100.00			
03/31/2015						1	.00	14,444.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	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	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	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(1,832.53)			
05/15/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2015-00002713	CONTRACT SERVICES - COPYSTAR COPIES LEGAL	Purchasing	PurchaseRequestEntry	250.00			
05/28/2015						2	.00	12,398.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(8,573.65)			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(3,824.36)			
				Account **601 - Contract Services** Totals		7	$49,350.00	$30,524.50

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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**								
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						2	2,502.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002126	SUPPLIES - SUPPLIES - LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2015-00002128	SUPPLIES - NOTARY COMM. RECORD BOOK/COURT OF APPEALS JOURNAL BOOK	Purchasing	PurchaseRequestEntry	502.00			
04/28/2015						3	180.00	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)			
38170 - CDW COMPUTER CENTERS INC	2015-00002492	SUPPLIES - TWELVE (12) tREND VIRUS LICENSES 6/22/2015 - 6/21/2017	Purchasing	PurchaseRequestEntry	180.00			
05/12/2015						1	.00	1,122.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002126	SUPPLIES - SUPPLIES - LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,122.52)			
05/21/2015						1	50.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002773	SUPPLIES - RUBBER STAMPS / JUDGMENT LIEN / MAGISTRATES	Purchasing	PurchaseRequestEntry	50.58			
				Account **702 - Supplies** Totals		8	$2,812.58	$1,178.22
Account **705 - Equipment**								
05/21/2015						2	14,713.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 05/31/15

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**								
16827 - CENTRAL BUSINESS GROUP	2015-00002768	EQUIPMENT - CONTROL HOUSING FOR FILE SYSTEM	Purchasing	PurchaseRequestEntry	88.50			
105104 - NEOPOST USA INC.	2015-00002769	EQUIPMENT - BALANCE OF NEOPOST DOCUMAILER SOFTWARE PURCHASE	Purchasing	PurchaseRequestEntry	14,625.00			
				Account **705 - Equipment** Totals		2	$14,713.50	$0.00
				Division **100 - General Administrative** Totals			$71,268.08	$32,190.72
				Department **010 - Clerk of Courts** Totals			$71,268.08	$32,190.72
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2014						2	.00	364.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Soft Close	Year End Soft Close	(343.00)			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Soft Close	Year End Soft Close	(21.93)			
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*			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
03/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00001881	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
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)			
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001942	Contract Service - mat service	Purchasing	PurchaseRequestEntry	500.00			
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			
03/31/2015						1	.00	70.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
04/03/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00002133	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	240.00			
04/14/2015						3	.00	1,419.55
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)			
37885 - XEROX CORPORATION	2015-00001881	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(72.55)			
100981 - VECTOR SECURITY	2015-00002133	Contract Service - alarm service	Accounts Payable	A/P InvoiceEntry	(120.00)			
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			
04/21/2015						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001942	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(134.00)			
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			
04/30/2015						2	1,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102007 - NORTHEAST OHIO BEHAVIORAL HEALTH	2015-00002515	CONTRACT SERVICES - evaluation	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
38170 - CDW COMPUTER CENTERS INC	2015-00002516	Contract Service - software update	Purchasing	PurchaseRequestEntry	390.00			
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)			
05/12/2015						2	.00	228.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00001881	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(101.96)			
37885 - XEROX CORPORATION	2015-00001881	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(126.89)			
05/15/2015						4	8,844.50	.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			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002734	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	5,387.25			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00002736	Contract Service - microfilm	Purchasing	PurchaseRequestEditEntry	1,457.25			
05/19/2015						1	.00	133.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001942	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(133.75)			
05/22/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH	2015-00002792	Contract Service - conference dues	Purchasing	PurchaseRequestEntry	50.00			
05/28/2015						2	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2015-00002834	CONTRACT SERVICES - software update	Purchasing	PurchaseRequestEntry	90.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
70182 - KONIECZNY, JOHN JOSPEH	2015-00002837	Contract Service - evaluation	Purchasing	PurchaseRequestEntry	600.00			
01/01/2015						2	364.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Soft Close	Year End Soft Close	343.00			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Soft Close	Year End Soft Close	21.93			
Account **601 - Contract Services** Totals						39	$15,819.43	$2,786.23
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	218.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Soft Close	Year End Soft Close	(218.31)			
01/08/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						1	.00	332.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(332.06)			
01/27/2015						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
02/10/2015						1	.00	249.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(249.56)			
02/24/2015						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
03/10/2015						1	.00	303.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(303.19)			
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			
03/17/2015						1	.00	253.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(253.69)			
03/24/2015						2	.00	99.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(61.88)			
03/31/2015						1	.00	156.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(156.76)			
04/28/2015						1	.00	63.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
05/05/2015						1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/19/2015						1	.00	132.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(132.01)			
01/01/2015						1	218.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Soft Close	Year End Soft Close	218.31			
01/06/2015						2	.00	212.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(156.75)			
			Account **604 - Advertising & Printing** Totals			18	$3,218.31	$2,179.78
Account **622 - Utilities**								
03/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2015						1	.00	285.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(285.16)			
04/03/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00002129	Utilities - long distance	Purchasing	PurchaseRequestEntry	240.00			
04/21/2015						1	.00	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(253.47)			
04/28/2015						1	.00	1,139.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,139.47)			
05/19/2015							1	.00	243.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
05/28/2015							2	.00	1,096.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,001.06)			
	2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(95.00)			
					Account **622 - Utilities** Totals		8	$5,240.00	$3,017.63
Account **702 - Supplies**									
01/08/2015							2	750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
	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)			
02/19/2015							1	.00	131.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.89)			
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			
03/05/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00001733	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/10/2015						1	.00	105.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.16)			
03/24/2015						2	.00	43.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.55)			
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						3	.00	407.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.48)			
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)			
04/09/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002233	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,200.00			
04/21/2015						1	.00	112.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001733	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.19)			
05/05/2015						1	.00	338.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001733	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/12/2015						1	.00	676.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002233	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(676.22)			
05/19/2015						1	.00	52.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(52.82)			
05/28/2015						3	300.00	108.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002233	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.20)			
64570 - GALLS	2015-00002840	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		21	$3,350.00	$2,048.87
Account **705.0003 - Equipment State Grnt - Equipment**								
05/22/2015						1	5,141.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2015-00002794	Grant Equipment - Computer Equipment	Purchasing	PurchaseRequestEntry	5,141.94			
				Account **705.0003 - Equipment State Grnt - Equipment** Totals		1	$5,141.94	$0.00
				Division **220 - Juvenile Court** Totals			$32,769.68	$10,032.51
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
12/31/2014						1	.00	73.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Soft Close	Year End Soft Close	(73.59)			
01/08/2015						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000727	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2015-00000728	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/27/2015						1	.00	26.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000728	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(26.44)			
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			
02/10/2015						1	.00	84.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000727	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(84.79)			
01/01/2015						1	73.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Soft Close	Year End Soft Close	73.59			
				Account **702.0100 - Supplies Motor Vehicle** Totals		7	$473.59	$184.82
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	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	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(29.49)			
05/22/2015						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8477 - MAHONING COUNTY SHERIFFS DEPT	2015-00002789	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	45.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		3	$145.00	$29.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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** Totals			$618.59	$214.31
				Department **011 - Juvenile Court** Totals			$33,388.27	$10,246.82
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Purchasing	PurchaseRequestEntry	250.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000980	Contract Service - Judges Phone	Purchasing	PurchaseRequestEntry	250.00			
02/10/2015						1	.00	42.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.08)			
04/14/2015						1	.00	70.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(70.67)			
04/30/2015						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002517	Contract Service - software update	Purchasing	PurchaseRequestEntry	105.00			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00002518	Contract Service - service contract	Purchasing	PurchaseRequestEntry	795.00			
05/28/2015						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2015-00002835	CONTRACT SERVICES - software update	Purchasing	PurchaseRequestEntry	90.00			
				Account **601 - Contract Services** Totals		7	$1,490.00	$112.75
Account **604 - Advertising & Printing**								
01/08/2015						1	300.00	.00

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G/L Date Range 12/31/14 - 05/31/15

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*			
	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)			
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
			Account **604 - Advertising & Printing** Totals			10	$800.00	$351.76
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2015-00002724	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
3812 - GREAT LAKES PRINTING CO. INC	2015-00002725	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
05/22/2015						1	91.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2015-00002790	Supplies - supplies	Purchasing	PurchaseRequestEntry	91.18			
				Account **702 - Supplies** Totals		9	$1,241.18	$337.22
				Division **100 - General Administrative** Totals			$3,531.18	$801.73
				Department **012 - Probate Court** Totals			$3,531.18	$801.73
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*			
9875 - WYNN, ROBERT S.	2015-00001707	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	267.40			
				Account **520 - Travel** Totals		1	$267.40	$0.00
Account **702 - Supplies**								
04/22/2015						1	104.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002411	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	104.26			
04/23/2015						1	536.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2015-00002429	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	536.00			
05/20/2015						1	667.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002754	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	667.88			
05/29/2015						1	251.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002853	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	251.08			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
					Account **702 - Supplies** Totals	4	$1,559.22	$0.00
					Division **100 - General Administrative** Totals		$1,826.62	$0.00
					Department **013 - EASTERN County Court** Totals		$1,826.62	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2014						1	.00	23.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(23.47)			
03/27/2015						2	1,019.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	769.00			
3866 - OAMCCC - Jim Link, Treasurer	2015-00002038	Travel - SPRING CONFERENCE REGISTRATION	Purchasing	PurchaseRequestEntry	250.00			
01/01/2015						1	23.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Soft Close	Year End Soft Close	23.47			
					Account **520 - Travel** Totals	4	$1,042.47	$23.47
Account **601 - Contract Services**								
12/31/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Soft Close	Year End Soft Close	(10.00)			
01/01/2015						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Soft Close	Year End Soft Close	10.00			
					Account **601 - Contract Services** Totals	2	$10.00	$10.00
Account **602 - Contract Repairs**								
12/31/2014						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00005650	Contract Repairs - 6-2-14 TO 6-1-15 COPIER LEASE	Soft Close	Year End Soft Close	(205.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
05/26/2015						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2015-00002804	Contract Repairs - LEASE CHARGE FROM 2/28/15 THRU 5/30/15	Purchasing	PurchaseRequestEditEntry	326.66			
01/01/2015						1	205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00005650	Contract Repairs - 6-2-14 TO 6-1-15 COPIER LEASE	Soft Close	Year End Soft Close	205.00			
				Account **602 - Contract Repairs** Totals		3	$531.66	$205.00
Account **702 - Supplies**								
12/31/2014						2	.00	755.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(31.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(723.77)			
03/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002039	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/21/2015						1	.00	266.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002039	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.19)			
01/01/2015						2	755.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Soft Close	Year End Soft Close	31.57			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Soft Close	Year End Soft Close	723.77			
				Account **702 - Supplies** Totals		6	$1,755.34	$1,021.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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** Totals		$3,339.47	$1,260.00
					Department **014 - WESTERN County Court** Totals		$3,339.47	$1,260.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$6,424.00	$1,528.54
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*			
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)			
Account **601.0009 - Contract Services Internet** Totals						5	$28,148.00	$7,373.00
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 - 05/31/15
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**								
01/02/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000166	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
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			
04/21/2015						1	.00	56.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000166	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.96)			
05/05/2015						1	.00	181.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000166	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.18)			
				Account **702 - Supplies** Totals		4	$1,000.00	$238.14
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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			$57,636.35	$13,448.63
				Department **017 - Data Board** Totals			$57,636.35	$13,448.63
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
04/21/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002394	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
05/19/2015						2	.00	3,839.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002394	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2015-00002394	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/27/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002826	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **610 - Transcripts** Totals		4	$18,000.00	$3,839.00
Account **611 - Legal Fees**								
04/14/2015						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
05/19/2015						13	.00	15,233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,105.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(534.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(901.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,156.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,796.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(940.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(849.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,016.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,867.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,028.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
VARIOUS VENDORS	2015-00002268	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,339.00)			
					Account **611 - Legal Fees** Totals	14	$90,000.00	$15,233.00
Account **611.0001 - Legal Fees Legal Aid**								
02/26/2015						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00001610	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
04/07/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00001610	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
05/05/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00001610	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **611.0001 - Legal Fees Legal Aid** Totals	4	$249,919.98	$83,306.66
					Division **131 - Public Defender** Totals		$357,919.98	$102,378.66
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
02/10/2015						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
02/19/2015						1	.00	36.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(36.01)			
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			
03/10/2015						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/24/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/14/2015						1	.00	58.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(58.92)			
05/05/2015						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
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)			
				Account **601 - Contract Services** Totals		10	$7,000.00	$1,384.61
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,000.00	$1,384.61
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 DISTRICT	2015-00001615	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00			
				Account **800 - Other Expense** Totals		3	$1,500.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/02/2015						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
Account **601 - Contract Services** Totals						6	$110,500.00	$14,159.51
Division **134 - ODH - Children w/ Med Handicaps** Totals							$110,500.00	$14,159.51
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$3,000.00
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			
				Account **702 - Supplies** Totals		1	$4,100.00	$0.00
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)			
05/05/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
				Account **800 - Other Expense** Totals		11	$9,000.00	$2,799.93
				Division **135 - Veterans Svc Other Expenses** Totals			$20,100.00	$5,799.93
				Department **020 - Mandates** Totals			$497,019.98	$123,722.71
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	(200.00)			
01/08/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00000753	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
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						3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00001740	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,500.00			
53805 - SILCO FIRE PROTECTION CO	2015-00001744	Contract Services - inspection	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/20/2015						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001943	Contract Service - mat service	Purchasing	PurchaseRequestEntry	320.00			
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 PROTECTION CO	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 PROTECTION CO	2015-00001744	Contract Services - inspection	Accounts Payable	A/P InvoiceEntry	(220.00)			
04/14/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00001740	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
04/21/2015						2	.00	123.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00000753	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
64345 - COYNE TEXTILE SERVICES	2015-00001943	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(76.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
05/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106556 - RICE, JACOB M	2015-00002646	Contract Service - Training	Purchasing	PurchaseRequestEntry	500.00			
05/12/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00001740	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/15/2015						1	1,077.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002731	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	1,077.45			
05/19/2015						2	.00	156.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001943	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(76.85)			
70273 - PEET, BARBARA	2015-00002358	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/01/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	200.00			
01/22/2015						1	.00	47.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
	66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
					Account **601 - Contract Services** Totals		25	$8,797.45	$3,784.58
Account **601.0011 - Contract Services Grant Facility**									
02/20/2015							1	36,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100559 - LOVERIDGE PAINTING	2015-00001529	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	36,200.00			
05/05/2015							1	.00	32,360.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100559 - LOVERIDGE PAINTING	2015-00001529	Contract Services Grant - Grant - Contract Service	Accounts Payable	A/P InvoiceEntry	(32,360.00)			
					Account **601.0011 - Contract Services Grant Facility** Totals		2	$36,200.00	$32,360.00
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
	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			
					Account **601.0140 - Contract Services Physcian** Totals		4	$7,200.00	$3,600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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			
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)			
05/15/2015						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN, ROBERT C	2015-00002735	CONTRACT REPAIRS - plumbing repair	Purchasing	PurchaseRequestEntry	1,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**									
					Account **602 - Contract Repairs** Totals		9	$2,550.00	$546.75
Account **620 - Rent/Lease**									
03/05/2015							1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00001741	Rent / Lease - lease	Purchasing	PurchaseRequestEntry		10,000.00			
04/14/2015							2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00001741	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry		(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2015-00001741	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry		(615.24)			
05/12/2015							1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00001741	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry		(2,359.27)			
					Account **620 - Rent/Lease** Totals		4	$10,000.00	$4,718.54
Account **622 - Utilities**									
12/31/2014							1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Soft Close	Year End Soft Close		(1,000.00)			
01/08/2015							2	2,255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Purchasing	PurchaseRequestEntry		255.00			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Purchasing	PurchaseRequestEntry		2,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
02/27/2015						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2015						3	.00	1,324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(708.59)			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(314.76)			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(301.45)			
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)			
03/31/2015						1	.00	168.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(168.68)			
04/14/2015						3	.00	3,731.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(100.27)			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,565.73)			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(2,065.61)			
04/28/2015						2	.00	512.44
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	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(484.29)			
05/12/2015						3	.00	2,435.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(100.27)			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(725.11)			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,610.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
05/15/2015						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00002726	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2015						2	.00	723.88
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	2015-00000741	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(695.73)			
05/28/2015						1	.00	529.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(529.91)			
01/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Soft Close	Year End Soft Close	1,000.00			
				Account **622 - Utilities** Totals		27	$22,255.00	$10,505.73
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						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000988	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
2818 - K-MART #4745	2015-00000989	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/03/2015						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2015-00000989	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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	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)			
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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
				Account **702 - Supplies** Totals		19	$2,400.00	$884.93
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						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00001879	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
05/12/2015						1	.00	1,835.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00001879	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,835.25)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						8	$11,453.69	$2,338.84
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							$107,586.14	$64,539.37
Department **040 - Youth Detention Center** Totals							$107,586.14	$64,539.37
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
05/01/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Purchasing	PurchaseRequestEditEntry	400.00			
05/14/2015						5	.00	326.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Accounts Payable	A/P InvoiceEntry	(62.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Accounts Payable	A/P InvoiceEntry	(122.85)			
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2015-00002548	Travel/ Mileage - MILEAGE FOR ELECTION WORKERS FOR MAY 5 2015	Accounts Payable	A/P InvoiceEntry	(21.15)			
				Account **520.0003 - Travel Mileage** Totals		6	$400.00	$326.40
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
03/03/2015						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)			
03/27/2015						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2015-00002028	Contract servcie - PLEXIGLASS MAP MOUNTING	Purchasing	PurchaseRequestEntry	120.00			
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			
				Account **601 - Contract Services** Totals		13	$9,389.88	$1,013.97
Account **702 - Supplies**								
12/31/2014						1	.00	284.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Soft Close	Year End Soft Close	(284.60)			
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			

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G/L Date Range 12/31/14 - 05/31/15
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**								
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			
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)			
01/01/2015						1	284.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Soft Close	Year End Soft Close	284.60			
				Account **702 - Supplies** Totals		9	$3,284.60	$976.08
Account **705 - Equipment**								
05/05/2015						1	5,076.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
62079 - ELECTION SYSTEMS & SOFTWARE IN	2015-00002582	Equipment - 2 DELL OPTIX 7020 WORKSTATIONS @ 1888.00 EA INSTALLATION 1300.00	Purchasing	PurchaseRequestEditEntry	5,076.00			
				Account **705 - Equipment** Totals		1	$5,076.00	$0.00
				Division **100 - General Administrative** Totals			$18,150.48	$2,316.45
				Department **201 - Board of Elections** Totals			$18,150.48	$2,316.45
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000287	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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** Totals	29	$8,000.00	$3,358.87
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*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **601 - Contract Services** Totals		10	$25,000.00	$5,207.24
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)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$259.88
Account **604 - Advertising & Printing**								
04/28/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002486	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	10,000.00			
05/12/2015						1	.00	3,396.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002486	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(3,396.36)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
05/19/2015						1	.00	3,632.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002486	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(3,632.61)			
05/27/2015						1	.00	2,939.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002486	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,939.30)			
				Account **604 - Advertising & Printing** Totals		5	$11,000.00	$9,968.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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
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)			
				Account **620 - Rent/Lease** Totals		6	$36,000.00	$14,950.00
Account **622 - Utilities**								
01/05/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2015						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/27/2015						6	39.08	74.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.29)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Void Payments	Void Payment	19.54			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Void Payments	Void Payment	19.54			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
02/10/2015						1	.00	21.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**							
02/18/2015					3	.00	1,038.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(352.49)		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(626.85)		
02/24/2015					2	.00	174.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.34)		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(154.16)		
03/03/2015					1	.00	15.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.66)		
03/10/2015					1	.00	19.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.64)		
03/17/2015					2	.00	717.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(658.25)		
03/24/2015					2	.00	512.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(110.91)		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(401.14)		
03/31/2015					1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)		
04/07/2015					1	.00	25.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(25.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
04/14/2015						1	.00	658.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(658.98)			
04/21/2015						3	.00	424.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.34)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(344.71)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
04/28/2015						2	.00	92.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(77.10)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.53)			
05/12/2015						2	.00	653.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.16)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(632.78)			
05/19/2015						2	.00	353.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(294.68)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
05/27/2015						1	.00	43.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(43.97)			
				Account **622 - Utilities** Totals		33	$8,039.08	$4,901.60
Account **702 - Supplies**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/10/2015						4	.00	939.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(394.87)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(309.11)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(111.39)			
02/18/2015						1	.00	54.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(54.43)			
03/10/2015						2	.00	147.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(74.38)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(73.33)			
03/17/2015						2	.00	768.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(696.46)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(72.48)			
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			
04/07/2015						2	.00	2,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

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G/L Date Range 12/31/14 - 05/31/15
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**								
04/14/2015						1	.00	249.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(249.88)			
05/12/2015						2	.00	156.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.55)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(115.86)			
05/19/2015						1	.00	318.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(318.54)			
				Account **702 - Supplies** Totals		17	$10,000.00	$4,822.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **705 - Equipment** Totals	4	$3,000.00	$1,020.98
Account **800 - Other Expense**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
					Account **800 - Other Expense** Totals	4	$500.00	$212.05
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*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(204.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(629.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000250	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
				Account **801 - Relief & Allowance** Totals		74	$93,000.00	$32,832.05
				Division **100 - General Administrative** Totals			$200,039.08	$77,863.72
				Department **205 - Veterans Services** Totals			$200,039.08	$77,863.72
				Fund **1001 - General Fund** Totals			$2,171,604.80	$722,437.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						2	21,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	21,102.00			
50438 - AA SCAN INC.	2015-00000431	Contract Services - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						2	.00	2,942.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(359.36)			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,583.00)			
01/27/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
03/03/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
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			
03/31/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
04/06/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN	2015-00002160	Contract Services- Storage - Film Storage	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/21/2015						1	.00	71.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN	2015-00002160	Contract Services- Storage - Film Storage	Accounts Payable	A/P InvoiceEntry	(71.11)			
04/28/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
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			
				Account **601 - Contract Services** Totals		12	$43,002.00	$16,841.47
				Division **100 - General Administrative** Totals			$43,002.00	$16,841.47
				Department **005 - County Recorder** Totals			$43,002.00	$16,841.47
				Fund **1011 - Recorders' Technology** Totals			$43,002.00	$16,841.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2015-00000188	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						2	.00	69.96
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	2015-00000188	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(58.19)			
05/12/2015						2	.00	57.78
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)			
2484 - JEFFERSON AUTO PARTS	2015-00000188	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(34.22)			
				Account **602 - Contract Repairs** Totals		8	$500.00	$127.74
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**								
01/06/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
02/20/2015						1	.00	193.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(193.40)			
02/26/2015						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,400.00			
03/18/2015						1	.00	208.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(208.08)			
04/23/2015						1	.00	85.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(85.52)			
05/29/2015						1	.00	322.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(322.39)			
				Account **800 - Other Expense** Totals		6	$7,200.00	$809.39
				Division **100 - General Administrative** Totals			$8,000.00	$937.13
				Department **001 - Commissioners' Office** Totals			$8,000.00	$937.13
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000174	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	2,400.00			
04/21/2015						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 - 05/31/15
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**								
VARIOUS VENDORS	2015-00000174	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
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)			
				Account **702 - Supplies** Totals		6	$12,000.00	$2,708.72
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			$14,500.00	$3,908.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**					
		Department **002 - Auditor's Office** Totals		$14,500.00	$3,908.72
		Fund **2005 - Dog and Kennel** Totals		$22,500.00	$4,845.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
02/27/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001644	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
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			
05/19/2015						2	.00	6,289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001644	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,977.50)			
VARIOUS VENDORS	2015-00001644	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,311.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$6,289.00
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)			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$2,000.00	$959.01
Account **510.0030 - Other Benefits PWRE coverage**								
04/28/2015						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00002487	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**								
02/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2015						2	.00	462.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(76.25)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.83)			
04/21/2015						3	.00	208.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(113.85)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.33)			
04/28/2015						1	.00	416.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(416.42)			
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			
05/12/2015						4	.00	635.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(365.13)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.40)			
05/19/2015						5	.00	320.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(162.15)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.10)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.12)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(71.59)			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.80)			
				Account **520 - Travel** Totals		17	$8,000.00	$2,043.47
Account **525 - Training**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000070	2006.030.100-525 - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
04/24/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002446	2006.030.100-525 - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		2	$2,500.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00001227	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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			
05/08/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002624	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
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			
				Account **601 - Contract Services** Totals		50	$400,000.00	$100,000.00
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)			

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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**								
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)			
				Account **602 - Contract Repairs** Totals		5	$8,000.00	$2,544.54
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			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **620 - Rent/Lease**								
04/09/2015						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002227	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	12,500.00			
05/08/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002625	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	15,000.00			
05/12/2015						1	.00	5,399.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002227	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(5,399.40)			
				Account **620 - Rent/Lease** Totals		3	$27,500.00	$5,399.40
Account **622 - Utilities**								

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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**								
05/08/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002626	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/22/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002799	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/28/2015						4	.00	5,853.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002626	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(366.68)			
VARIOUS VENDORS	2015-00002626	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.78)			
VARIOUS VENDORS	2015-00002626	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(528.55)			
VARIOUS VENDORS	2015-00002626	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,933.91)			
				Account **622 - Utilities** Totals		6	$30,000.00	$5,853.92
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**								
04/09/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00002229	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/19/2015						1	.00	499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002229	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.00)			
05/28/2015						1	.00	409.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002229	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.48)			
				Account **702 - Supplies** Totals		3	$10,000.00	$908.48
Account **705 - Equipment**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						1	.00	48.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.12)			
01/27/2015						2	.00	322.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(272.88)			
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			
02/19/2015						2	.00	625.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(279.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(346.13)			
03/03/2015						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.98)			
03/10/2015						1	.00	345.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(345.12)			
04/14/2015						1	.00	118.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(118.48)			
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			
04/28/2015						2	.00	1,070.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,032.95)			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.39)			
				Account **705 - Equipment** Totals		13	$15,000.00	$2,729.55
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000071	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			
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)			
				Account **801 - Relief & Allowance** Totals		23	$21,000.00	$10,120.34
				Division **100 - General Administrative** Totals			$567,600.00	$143,730.38
Division **450 - ACTS**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/08/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002627	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	50,000.00			
05/22/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002800	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
05/28/2015						1	.00	33,690.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002627	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(33,690.69)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$125,000.00	$33,690.69
Account **604 - Advertising & Printing**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
02/19/2015						2	.00	392.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(42.17)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
04/07/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
05/12/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
			Account **604 - Advertising & Printing** Totals			8	$2,000.00	$715.57
Account **622 - Utilities**								
03/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001992	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	274.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001992	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(274.53)			
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			
				Account **622 - Utilities** Totals		3	$2,000.00	$274.53
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			

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G/L Date Range 12/31/14 - 05/31/15
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 **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		$175,775.00	$35,599.79
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)			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
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)			
04/09/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
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)			
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)			
05/05/2015						2	.00	1,253.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(16.19)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,237.46)			
05/08/2015						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 - 05/31/15
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	2015-00002629	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
05/12/2015						3	.00	11,888.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(749.48)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,547.41)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,591.60)			
05/19/2015						6	.00	21,903.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,522.39)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,764.50)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,254.00)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,672.85)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,417.69)			
05/28/2015						6	.00	23,361.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,957.10)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(548.40)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,407.67)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,460.81)			
VARIOUS VENDORS	2015-00002231	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,967.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
					Account **601 - Contract Services** Totals	37	$300,000.00	$158,406.74
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			
					Account **604 - Advertising & Printing** Totals	2	$3,000.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	100.00	.00
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		$303,300.00	$158,406.74
					Department **030 - Job and Family Services** Totals		$1,046,675.00	$337,736.91
					Fund **2006 - Job and Family Services** Totals		$1,046,675.00	$337,736.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **520 - Travel** Totals		10	$7,000.00	$2,166.79
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/02/2015						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)			
				Account **525 - Training** Totals		4	$3,800.00	$870.00
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
34659 - MICROGRAPHIC TECHNOLOGY	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*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601 - Contract Services** Totals		13	$304,000.00	$176,613.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
02/24/2015						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)			
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$12,000.00	$4,725.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						8	$115,000.00	$11,543.85
Account **602 - Contract Repairs**								
12/31/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(67.56)			
01/01/2015						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	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	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		7	$7,725.00	$915.98
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/02/2015						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
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)			

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G/L Date Range 12/31/14 - 05/31/15
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	2015-00001828	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*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(981.27)			
				Account **702 - Supplies** Totals		13	$5,000.00	$2,493.08
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)			
				Account **705 - Equipment** Totals		2	$20,000.00	$800.00
				Division **100 - General Administrative** Totals			$495,525.00	$203,894.47
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			
				Account **520 - Travel** Totals		1	$500.00	$0.00
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			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000209	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					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	$97.98
					Department **002 - Auditor's Office** Totals		$511,042.00	$203,992.45
					Fund **2014 - Real Estate Assessment** Totals		$511,042.00	$203,992.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/28/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Purchasing	PurchaseRequestEntry	3,000.00			
02/10/2015						1	.00	151.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(151.77)			
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			
03/10/2015						1	.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
03/31/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002104	contract service - RECYCLE MOU	Purchasing	PurchaseRequestEntry	5,000.00			
45982 - PENN OHIO CORPORATION	2015-00002105	contract service - ASHT SHINGLE CLEAN UP	Purchasing	PurchaseRequestEntry	3,000.00			
04/14/2015						2	5,000.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(880.00)			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/05/2015						3	.00	2,163.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(880.00)			
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)			
05/28/2015						1	.00	2,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002104	contract service - RECYCLE MOU	Accounts Payable	A/P InvoiceEntry	(2,905.00)			
				Account **601 - Contract Services** Totals		15	$18,300.00	$8,077.20
Account **702 - Supplies**								
01/21/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEditEntry	150.00			
02/11/2015						1	.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.28)			
03/18/2015						1	.00	16.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(16.29)			
04/23/2015						1	.00	125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(125.43)			
				Account **702 - Supplies** Totals		4	$150.00	$150.00
				Division **110 - Solid Waste Planning** Totals			$18,450.00	$8,227.20
				Department **001 - Commissioners' Office** Totals			$18,450.00	$8,227.20
				Fund **2015 - Solid Waste Planning** Totals			$18,450.00	$8,227.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/22/2015						1	48,893.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100076 - James Martin Contractor Services	2015-00002403	contract service - Chestnut Grove Park	Purchasing	PurchaseRequestEditEntry	48,893.00			
05/05/2015						1	.00	20,828.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100076 - James Martin Contractor Services	2015-00002403	contract service - Chestnut Grove Park	Accounts Payable	A/P InvoiceEntry	(20,828.93)			
				Account **601 - Contract Services** Totals		2	$48,893.00	$20,828.93
				Division **110 - Solid Waste Planning** Totals			$48,893.00	$20,828.93
				Department **001 - Commissioners' Office** Totals			$48,893.00	$20,828.93
				Fund **2016 - Litter/Recycling** Totals			$48,893.00	$20,828.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 CO., 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 CO., INC.	2015-00002106	Supplies - GLOVES VESTS	Accounts Payable	A/P InvoiceEntry	(405.76)			
04/22/2015						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2015-00002399	Supplies - GAL HD TRACH COLLECTION BAGS	Purchasing	PurchaseRequestEntry	160.00			
				Account **702 - Supplies** Totals		3	$660.00	$405.76
				Division **110 - Solid Waste Planning** Totals			$660.00	$405.76
				Department **001 - Commissioners' Office** Totals			$660.00	$405.76
				Fund **2018 - Litter/Recycling** Totals			$660.00	$405.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
Account **507.0010 - Insurance Health - Employer share**								
03/27/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002047	Health Insurance - Dental Bill	Purchasing	PurchaseRequestEntry	3,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$3,000.00	$0.00
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)			
Account **520 - Travel** Totals						6	$2,600.00	$889.66
Account **601 - Contract Services**								
12/31/2014						2	.00	3,569.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Soft Close	Year End Soft Close	(3,500.00)			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	(69.74)			
01/05/2015						6	7,991.21	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Purchasing	PurchaseRequestEntry	3,120.00			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Purchasing	PurchaseRequestEntry	520.21			
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			
7850 - COUNTY WASTE COMPANY INC	2015-00000367	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	1,455.00			
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	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						2	.00	176.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(135.04)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
02/13/2015						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			
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						4	64,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2015-00001766	contract serice - therapy	Purchasing	PurchaseRequestEntry	60,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001767	Contract Service - payment on copier	Purchasing	PurchaseRequestEntry	4,000.00			
8751 - ECOLAB	2015-00001769	Contract Service - pest control	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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	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)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(422.00)			
03/19/2015						4	7,518.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,618.44			
60754 - PRO CUTS LAWNCARE	2015-00001932	contract service - snowplowing / lawn care	Purchasing	PurchaseRequestEntry	5,000.00			
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						6	.00	2,001.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(300.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
04/14/2015						5	.00	2,502.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(156.78)			
8751 - ECOLAB	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 - LEE MD, , A.S.	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						3	.00	3,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(240.00)			
7850 - COUNTY WASTE COMPANY INC	2015-00000367	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Accounts Payable	A/P InvoiceEntry	(2,560.00)			
05/01/2015						1	800.00	.00

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G/L Date Range 12/31/14 - 05/31/15

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*			
4625 - ABCO FIRE PROTECTION INC.	2015-00002529	contract service - clean hood & duct work	Purchasing	PurchaseRequestEntry	800.00			
05/08/2015						4	44,587.00	.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			
104268 - WESCOM SOLUTIONS	2015-00002634	contract service - payment on computer data	Purchasing	PurchaseRequestEntry	7,000.00			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Purchasing	PurchaseRequestEntry	275.00			
05/12/2015						10	.00	61,582.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2015-00000367	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
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)			
53060 - WSB REHABILITATION INC	2015-00001766	contract serice - therapy	Accounts Payable	A/P InvoiceEntry	(57,597.29)			
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						6	141,250.00	.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	2015-00002779	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	750.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00002787	contract service - payment on Copiers	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
4282 - S&S ELEVATOR COMPANY INC	2015-00002788	Contract Service - Adjust elevator car	Purchasing	PurchaseRequestEditEntry	900.00			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00002791	Contract Service - Management Fees	Purchasing	PurchaseRequestEntry	37,000.00			
53060 - WSB REHABILITATION INC	2015-00002793	Contract Service - therapy	Purchasing	PurchaseRequestEntry	98,000.00			
05/28/2015						7	.00	5,509.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(450.00)			
8751 - ECOLAB	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 - LEE MD, , A.S.	2015-00002372	contract service - medical director /evals	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
01/01/2015						2	3,569.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Soft Close	Year End Soft Close	3,500.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	69.74			
01/22/2015						3	.00	2,985.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(420.00)			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(120.21)			
				Account **601 - Contract Services** Totals		91	$299,408.48	$86,226.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
02/11/2015						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)			
Account **601.0007 - Contract Services Indirect Cost** Totals						4	$68,821.00	$41,232.60
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2014						1	.00	4,607.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Soft Close	Year End Soft Close	(4,607.86)			
01/23/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002043	Contract Services - Dietitian	Purchasing	PurchaseRequestEntry	2,500.00			
104705 - BRUENING, JAMES R	2015-00002059	contract service - Entertainment	Purchasing	PurchaseRequestEntry	100.00			
04/09/2015						3	445.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
39801 - MEAD, ROSEMARY	2015-00002210	contract service - entertainment	Purchasing	PurchaseRequestEntry	120.00			
105410 - LAMBERT, DARREN	2015-00002212	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	100.00			
66660 - SMITH, CAROL	2015-00002216	contract service - entertainment1	Purchasing	PurchaseRequestEntry	225.00			
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						2	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002043	Contract Services - Dietitian	Accounts Payable	A/P InvoiceEntry	(817.50)			
106551 - DEDICATED NURSING ASSOCIATES INC	2015-00002366	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(402.50)			
05/22/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002778	contract service - Dietitian	Purchasing	PurchaseRequestEntry	2,500.00			
05/28/2015						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002043	Contract Services - Dietitian	Accounts Payable	A/P InvoiceEntry	(990.00)			
05/29/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002846	contract service - Dietitian	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2015						1	4,607.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Soft Close	Year End Soft Close	4,607.86			
Account **601.0030 - Contract Services Temp Staffing** Totals						16	$19,190.36	$7,226.11
Account **602 - Contract Repairs**								
01/05/2015						1	1,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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	2015-00001928	contract repairs - repair cooler	Purchasing	PurchaseRequestEntry	800.00			
03/31/2015						1	.00	2,782.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE	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	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Accounts Payable	A/P InvoiceEntry	(2,613.87)			
				Account **602 - Contract Repairs** Totals		15	$28,508.00	$9,175.71
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Soft Close	Year End Soft Close	(3,000.00)			
02/13/2015						3	8,476.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Purchasing	PurchaseRequestEntry	671.45			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Purchasing	PurchaseRequestEntry	2,804.94			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/03/2015						1	.00	804.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(804.94)			
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						2	.00	641.68
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)			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(291.68)			
04/14/2015						1	.00	228.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(228.94)			
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						2	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(515.00)			
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			
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)			
01/01/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Soft Close	Year End Soft Close	3,000.00			
			Account **604 - Advertising & Printing** Totals			20	$21,345.19	$6,143.01
Account **608 - Dues**								
12/31/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Soft Close	Year End Soft Close	(300.00)			
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						4	5,671.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2015-00002204	DUES - 2nd & 3rd Qtr dues	Purchasing	PurchaseRequestEntry	4,857.40			
247 - TREASURER OF STATE	2015-00002207	DUES - fire inspection	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
3872 - TREASURER, STATE OF OHIO	2015-00002215	DUES - elevator inspection	Purchasing	PurchaseRequestEntry	495.50			
44137 - SOURCE PRODUCTS LTD	2015-00002219	supplies - wall mount for soap	Purchasing	PurchaseRequestEntry	69.00			
05/12/2015						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2015-00002204	DUES - 2nd & 3rd Qtr dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
01/01/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Soft Close	Year End Soft Close	300.00			
				Account **608 - Dues** Totals		8	$7,221.90	$2,728.70
Account **622 - Utilities**								
12/31/2014						3	.00	5,096.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Soft Close	Year End Soft Close	(1,634.56)			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Soft Close	Year End Soft Close	(518.25)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Soft Close	Year End Soft Close	(2,943.32)			
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			
01/16/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000960	ulitites - phone bills	Purchasing	PurchaseRequestEntry	4,000.00			
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			
01/30/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Purchasing	PurchaseRequestEntry	24,000.00			
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)			
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						2	29,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2015-00001495	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	14,700.00			
2915 - ILLUMINATING COMPANY	2015-00001496	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
02/24/2015						1	.00	8,773.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(8,773.91)			
03/06/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00001772	ulitites - cable & internet	Purchasing	PurchaseRequestEntry	6,000.00			
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)			
03/13/2015						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001852	ulitites - garbage pick up	Purchasing	PurchaseRequestEntry	5,700.00			
03/17/2015						1	.00	302.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(302.23)			
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						3	.00	30,556.68
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)			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(11,937.19)			
3879 - ASH. COUNTY SANITARY ENG.	2015-00001495	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,555.07)			
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)			
04/20/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00002371	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
04/21/2015						4	.00	18,536.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000960	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(981.79)			
3879 - ASH. COUNTY SANITARY ENG.	2015-00001495	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,479.31)			
2915 - ILLUMINATING COMPANY	2015-00001496	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(11,203.74)			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001852	ulitites - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,871.74)			
04/28/2015						1	.00	8,895.63
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/12/2015						3	.00	1,225.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000960	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(879.32)			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(49.43)			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(297.07)			
05/28/2015						1	.00	1,870.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001852	ulitites - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.87)			
05/29/2015						3	56,500.00	.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			
2915 - ILLUMINATING COMPANY	2015-00002848	ulitites - electric bills	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2015						3	5,096.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Soft Close	Year End Soft Close	1,634.56			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Soft Close	Year End Soft Close	518.25			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Soft Close	Year End Soft Close	2,943.32			
01/22/2015						2	.00	354.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(52.47)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(302.45)			
				Account **622 - Utilities** Totals		41	$201,696.13	$97,783.30
Account **702 - Supplies**								
12/31/2014						6	.00	8,838.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Soft Close	Year End Soft Close	(3,444.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2014-00005274	Supplies - supplies	Soft Close	Year End Soft Close	(1,873.14)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Soft Close	Year End Soft Close	(616.95)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Soft Close	Year End Soft Close	(538.56)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Soft Close	Year End Soft Close	(604.17)			
60743 - MED CARE	2014-00005694	Supplies - slings	Soft Close	Year End Soft Close	(1,761.00)			
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						3	2,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Purchasing	PurchaseRequestEntry	560.00			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Purchasing	PurchaseRequestEntry	538.00			
01/23/2015						4	7,696.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2015-00001086	Supplies - slings	Purchasing	PurchaseRequestEntry	1,346.81			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,000.00			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Purchasing	PurchaseRequestEntry	350.00			
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						8	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
934 - ALFRED NICKLES BAKERY	2015-00001130	Supplies - bread & supplies	Purchasing	PurchaseRequestEntry	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	15,000.00			
44137 - SOURCE PRODUCTS LTD	2015-00001137	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Purchasing	PurchaseRequestEntry	2,000.00			
9884 - DIRECT SUPPLY	2015-00001147	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
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						4	.00	3,753.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(21.77)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(533.61)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,751.72)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(445.95)			
02/13/2015						3	10,507.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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						3	.00	512.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)			
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.62)			
934 - ALFRED NICKLES BAKERY	2015-00001130	Supplies - bread & supplies	Accounts Payable	A/P InvoiceEntry	(343.84)			
02/20/2015						2	737.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001492	Supplies - floor care products	Purchasing	PurchaseRequestEntry	450.00			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Purchasing	PurchaseRequestEntry	287.41			
02/24/2015						6	.00	5,259.30
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)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.62)			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Accounts Payable	A/P InvoiceEntry	(229.59)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,313.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(765.28)			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(555.85)			
02/27/2015						3	2,211.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30731 - HILLROM	2015-00001642	Supplies - motor	Purchasing	PurchaseRequestEntry	811.49			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
03/06/2015						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						7	.00	3,494.82
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)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(484.04)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,667.86)			
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(171.64)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(658.50)			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001492	Supplies - floor care products	Accounts Payable	A/P InvoiceEntry	(254.78)			
03/13/2015						1	1,000.00	.00
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						2	.00	658.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Accounts Payable	A/P InvoiceEntry	(640.21)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.96)			
03/19/2015						2	5,039.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
3933 - KENRAY BATTERY COMPANY	2015-00001929	Supplies - supplement po 2015 -1409	Purchasing	PurchaseRequestEntry	39.04			
03/24/2015						2	.00	263.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.11)			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Accounts Payable	A/P InvoiceEntry	(52.87)			
03/27/2015						5	9,334.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00002048	Supplies - Drinks	Purchasing	PurchaseRequestEntry	2,000.00			
4715 - PLUMBMASTER	2015-00002054	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	400.00			
59447 - KCI USA	2015-00002055	Medical Supplies - Large Dressings	Purchasing	PurchaseRequestEntry	934.70			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002060	SL SUPPLIES - Supplement po 2015-0963 & new month	Purchasing	PurchaseRequestEntry	4,000.00			
03/31/2015						8	.00	3,405.90
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)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(172.29)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.59)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,506.58)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(982.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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						4	.00	1,778.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(205.15)			
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)			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,038.09)			
04/09/2015						4	3,125.77	.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			
9884 - DIRECT SUPPLY	2015-00002213	Supplies - anti skid strips	Purchasing	PurchaseRequestEntry	125.77			
35647 - SCOTT ELECTRIC INC	2015-00002220	supplies - misc lighting supplies	Purchasing	PurchaseRequestEntry	700.00			
04/14/2015						10	.00	9,419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(323.02)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,687.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(417.80)			
9884 - DIRECT SUPPLY	2015-00001147	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,581.79)			
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)			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.20)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00002048	Supplies - Drinks	Accounts Payable	A/P InvoiceEntry	(535.49)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(902.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/20/2015						4	44,149.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Void Payments	Void Payment	827.59			
59447 - KCI USA	2015-00002370	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	1,021.86			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002373	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	40,000.00			
59046 - MILL DISTRIBUTORS INC	2015-00002375	Supplies - sheets,gowns, blankets	Purchasing	PurchaseRequestEntry	2,300.00			
04/21/2015						4	.00	1,371.94
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)			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,029.09)			
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						5	3,403.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7959 - CALL CARE	2015-00002533	Supplies - supplies	Purchasing	PurchaseRequestEntry	573.65			
8777 - SALLY BEAUTY SUPPLY	2015-00002534	Supplies - supplies for salon	Purchasing	PurchaseRequestEntry	300.00			
61785 - AMSTERDAM PRINTING	2015-00002540	Supplies - supplies	Purchasing	PurchaseRequestEntry	390.00			
106652 - PA ARTIFICIAL LIMB & BRACE CO INC	2015-00002541	Supplies - diabetic shoes	Purchasing	PurchaseRequestEntry	140.00			
8622 - ASHTABULA COUNTY NURSING HOME	2015-00002554	Supplies - petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
05/08/2015						4	52,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002632	Supplies - supplies for nursing	Purchasing	PurchaseRequestEntry	2,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00002638	Supplies - meds	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
62189 - B & T MEDICAL	2015-00002641	Supplies - battery & call	Purchasing	PurchaseRequestEntry	100.00			
05/12/2015						21	.00	20,897.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(52.00)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(253.79)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(780.93)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(298.49)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,263.02)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(717.43)			
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(73.27)			
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Accounts Payable	A/P InvoiceEntry	(200.24)			
9884 - DIRECT SUPPLY	2015-00001147	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(434.93)			
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)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00002048	Supplies - Drinks	Accounts Payable	A/P InvoiceEntry	(160.08)			
59447 - KCI USA	2015-00002055	Medical Supplies - Large Dressings	Accounts Payable	A/P InvoiceEntry	(104.13)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(76.36)			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002060	SL SUPPLIES - Supplement po 2015-0963 & new month	Accounts Payable	A/P InvoiceEntry	(29.62)			
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)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00002373	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(14,734.57)			
05/22/2015						6	7,830.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2015-00002780	Supplies - part	Purchasing	PurchaseRequestEntry	66.00			
59046 - MILL DISTRIBUTORS INC	2015-00002781	Supplies - sheets, blankets, bath towels & wash rags	Purchasing	PurchaseRequestEntry	2,000.00			
1062 - HOBART CORPORATION	2015-00002782	Supplies - parts for dishwasher	Purchasing	PurchaseRequestEntry	160.00			
4715 - PLUMBMASTER	2015-00002783	Supplies - plumbing supplies	Purchasing	PurchaseRequestEntry	500.00			
48987 - APOLLO INC	2015-00002784	Supplies - gate value for apallo tub & door gasket	Purchasing	PurchaseRequestEntry	104.00			
8834 - DAIRYMENS	2015-00002785	Supplies - Milk & other	Purchasing	PurchaseRequestEntry	5,000.00			
05/28/2015						15	.00	11,249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(110.50)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.00)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(349.02)			
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Accounts Payable	A/P InvoiceEntry	(930.15)			
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)			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Accounts Payable	A/P InvoiceEntry	(110.86)			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,105.80)			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.59)			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002060	SL SUPPLIES - Supplement po 2015-0963 & new month	Accounts Payable	A/P InvoiceEntry	(3,240.94)			
8845 - DASCO PAPER INC	2015-00002209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.41)			
35647 - SCOTT ELECTRIC INC	2015-00002220	supplies - misc lighting supplies	Accounts Payable	A/P InvoiceEntry	(646.10)			
8622 - ASHTABULA COUNTY NURSING HOME	2015-00002554	Supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(900.62)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00002630	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,321.14)			
01/01/2015						6	8,838.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Soft Close	Year End Soft Close	3,444.57			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Soft Close	Year End Soft Close	1,873.14			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Soft Close	Year End Soft Close	616.95			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Soft Close	Year End Soft Close	538.56			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Soft Close	Year End Soft Close	604.17			
60743 - MED CARE	2014-00005694	Supplies - slings	Soft Close	Year End Soft Close	1,761.00			
01/13/2015						4	.00	777.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(321.22)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Accounts Payable	A/P InvoiceEntry	(331.37)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.35)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.83)			
01/22/2015						5	.00	1,338.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(816.23)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Accounts Payable	A/P InvoiceEntry	(169.59)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.40)			
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)			
01/27/2015						2	.00	1,868.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,778.40)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **702 - Supplies** Totals		178	$219,684.96	$75,553.55
Account **705 - Equipment**								
12/31/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	(783.86)			
01/09/2015						1	4,704.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Purchasing	PurchaseRequestEntry	4,704.00			
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			
02/03/2015						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
02/13/2015						2	2,782.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00001421	equipment - flat mount & Led HDTV	Purchasing	PurchaseRequestEntry	1,301.92			
59447 - KCI USA	2015-00001422	equipment - rental for wound vac	Purchasing	PurchaseRequestEntry	1,481.04			
02/19/2015						1	.00	1,671.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(1,671.22)			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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						1	.00	813.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(813.36)			
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						3	.00	3,535.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
59447 - KCI USA	2015-00001422	equipment - rental for wound vac	Accounts Payable	A/P InvoiceEntry	(1,167.73)			
60755 - THERAPY SUPPORT	2015-00002222	EQUIPMENT - rent equipment	Accounts Payable	A/P InvoiceEntry	(1,584.09)			
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	$20,854.91	$7,587.98
				Division **100 - General Administrative** Totals			$892,330.93	$334,547.31
				Department **025 - Nursing Home** Totals			$892,330.93	$334,547.31
				Fund **2033 - Nursing Home** Totals			$892,330.93	$334,547.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$500,000.00	$313,863.74
Account **510.0010 - Other Benefits Unemployment**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	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)			
Account **510.0010 - Other Benefits Unemployment** Totals						4	$2,500.00	$1,370.87
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000553	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(108.68)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.13)			
03/25/2015						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
05/05/2015						2	.00	131.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.73)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.95)			
05/12/2015						27	.00	4,977.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.79)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(350.75)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.80)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.30)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.26)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(147.78)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.01)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.38)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(307.63)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(148.93)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(169.05)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(364.55)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(287.50)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(251.28)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.30)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.73)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(476.10)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(316.25)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(189.18)			
05/19/2015						4	.00	183.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/27/2015						3	.00	336.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.83)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.40)			
				Account **520 - Travel** Totals		146	$36,000.00	$21,127.97
Account **601 - Contract Services**								
01/06/2015						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53614 - MEDICAID CONSULTING GROUP INC	2015-00000576	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,200.00			
02/20/2015						1	30,000.00	.00

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G/L Date Range 12/31/14 - 05/31/15

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	2015-00001514	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						6	111,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00001873	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00001874	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00001875	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2015-00001876	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00001877	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(1,331.05)			
04/14/2015						4	.00	7,592.50
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)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00001877	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/17/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2015						10	.00	5,546.77
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)			
65028 - THE BILLING CONNECTION INC	2015-00001876	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
04/24/2015						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						8	.00	12,572.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00001873	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,557.00)			
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 - 05/31/15
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						11	.00	25,230.30
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 - ASH CO EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,162.15)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00001877	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
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 - ASH CO 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						9	.00	4,755.73
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(221.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
65028 - THE BILLING CONNECTION INC	2015-00001876	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
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)			
				Account **601 - Contract Services** Totals		90	$232,450.00	$75,330.09
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/14/2015						1	21,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2015-00002710	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	21,030.00			
Account **602 - Contract Repairs** Totals						2	$36,030.00	$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
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 **622 - Utilities**								
03/25/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
04/07/2015						1	.00	81.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/14/2015						1	.00	1,697.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,697.80)			
04/28/2015						1	.00	51.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.74)			
05/05/2015						1	.00	121.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(121.48)			
05/12/2015						5	.00	10,323.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,697.80)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.08)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,325.37)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(110.80)			
05/19/2015						4	.00	4,483.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,915.28)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,178.06)			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(334.90)			
05/27/2015						1	.00	41.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.74)			
				Account **622 - Utilities** Totals		15	$75,000.00	$16,801.99
Account **702 - Supplies**								
12/31/2014						2	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2773 - CUMMINS BRIDGEWAY LLC	2014-00005747	Supplies - Supplies	Soft Close	Year End Soft Close	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**							
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Soft Close	Year End Soft Close	(1,500.00)		
01/06/2015					2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00		
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)		
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					11	.00	3,299.11
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(1,009.08)			
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)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(515.53)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(263.05)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(180.79)			
02/18/2015						12	.00	2,106.78
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)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(130.95)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(353.75)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(163.46)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(338.11)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(62.75)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(265.92)			
02/20/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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						9	.00	2,084.81
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)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(284.30)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(262.42)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(68.94)			
03/17/2015						17	.00	3,679.61
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)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(505.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.59)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(198.58)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(469.63)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.54)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
03/24/2015						10	.00	7,776.50
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)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.30)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.60)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,469.17)			
03/25/2015						3	78,000.00	.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			
3539 - WESTERN RESERVE FARM COOP.	2015-00002005	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	36,000.00			
03/31/2015						12	.00	5,517.24
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)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.28)			
04/07/2015						14	.00	3,671.60
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	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(132.94)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(562.34)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.62)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.09)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(504.82)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(334.96)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.60)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.40)			
04/14/2015						11	.00	3,669.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(517.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(391.40)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(282.22)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(856.29)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.40)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(898.99)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(163.53)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.89)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.39)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)			
04/21/2015						17	.00	16,909.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(530.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(8.94)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(266.91)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,830.66)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(288.25)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(273.45)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(495.30)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(163.00)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(379.36)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(251.22)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.59)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.66)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11,332.71)			
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						13	.00	4,385.29
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	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(238.84)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,055.61)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
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						11	.00	1,781.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(49.91)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.24)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.46)			
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						11	.00	5,563.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.62)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(250.69)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,305.64)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,005.89)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(339.73)			
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)			
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						18	.00	19,656.74
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	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.46)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(371.08)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(806.74)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00002004	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)			
3539 - WESTERN RESERVE FARM COOP.	2015-00002005	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(9,211.94)			
3539 - WESTERN RESERVE FARM COOP.	2015-00002005	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(378.97)			
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						7	.00	1,275.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.01)			
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)			
01/01/2015						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2773 - CUMMINS BRIDGEWAY LLC	2014-00005747	Supplies - Supplies	Soft Close	Year End Soft Close	800.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
				Account **702 - Supplies** Totals		217	$182,300.00	$92,878.22
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			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,083,780.00	$522,513.79
				Department **203 - MRDD/169 Board** Totals			$1,083,780.00	$522,513.79
				Fund **2035 - MRDD-169 Board** Totals			$1,083,780.00	$522,513.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **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)			
				Account **601 - Contract Services** Totals		6	$600.00	$250.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
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)			
01/01/2015						1	6,028.28	.00
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			
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		5	$16,028.28	$7,896.91
				Division **100 - General Administrative** Totals			$16,628.28	$8,146.91
				Department **004 - Prosecuting Attorney** Totals			$16,628.28	$8,146.91
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,628.28	$8,146.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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			
05/26/2015						1	32.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2015-00002806	Travel - Hotel Tax - Detroit	Purchasing	PurchaseRequestEntry	32.70			
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		5	$470.20	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
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)			
				Account **702 - Supplies** Totals		5	$2,000.00	$1,204.23
				Division **100 - General Administrative** Totals			$2,470.20	$1,612.41
				Department **003 - Treasurer's Office** Totals			$2,470.20	$1,612.41
				Fund **2042 - DRETAC - Treasurer** Totals			$2,470.20	$1,612.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
				Account **601 - Contract Services** Totals		6	$7,000.00	$1,824.00
				Division **100 - General Administrative** Totals			$7,000.00	$1,824.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$1,824.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$1,824.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00002425	CCW FEES - ccw	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015						1	.00	656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00002425	CCW FEES - ccw	Accounts Payable	A/P InvoiceEntry	(656.00)			
Account **601 - Contract Services** Totals						2	$2,000.00	$656.00
Division **100 - General Administrative** Totals							$2,000.00	$656.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
04/17/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00002311	fingerprinting - fingerprintinf	Purchasing	PurchaseRequestEntry	7,500.00			
04/28/2015						1	.00	2,023.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00002311	fingerprinting - fingerprintinf	Accounts Payable	A/P InvoiceEntry	(2,023.00)			
05/12/2015						1	.00	1,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00002311	fingerprinting - fingerprintinf	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$7,500.00	$3,403.00
Division **213 - Sheriff Fingerprinting** Totals							$7,500.00	$3,403.00
Department **008 - Sheriff** Totals							$9,500.00	$4,059.00
Fund **2058 - Sheriff's CCW Fund** Totals							$9,500.00	$4,059.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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

Account **601 - Contract Services** Totals	1	$500.00	$0.00
Division **100 - General Administrative** Totals		$500.00	$0.00
Department **008 - Sheriff** Totals		$500.00	$0.00
Fund **2060 - Inmate Medical** Totals		$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
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						2	.00	504.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(423.53)			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.95)			
04/21/2015						1	.00	689.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(689.43)			
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)			
05/19/2015						1	.00	179.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(179.30)			
				Account **520 - Travel** Totals		10	$8,800.00	$1,579.67
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
				Account **601 - Contract Services** Totals		18	$81,611.18	$33,609.11
Account **602 - Contract Repairs**								
01/06/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEntry	1,500.00			
03/03/2015						1	.00	287.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(287.74)			
03/10/2015						1	.00	73.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(73.99)			
04/14/2015						1	.00	387.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(387.92)			
05/12/2015						2	.00	308.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(164.33)			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(143.98)			
				Account **602 - Contract Repairs** Totals		6	$1,500.00	$1,057.96
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)			
				Account **604 - Advertising & Printing** Totals		4	$272.00	$135.15
Account **606.0001 - Insurances Group & Liability**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
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)			
Account **606.0001 - Insurances Group & Liability** Totals						5	$600.00	$242.60
Account **620 - Rent/Lease**								
01/12/2015						1	308.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Purchasing	PurchaseRequestEntry	308.00			
02/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/17/2015						1	.00	44.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
04/14/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
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			
05/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		6	$12,548.00	$176.00
Account **622 - Utilities**								
01/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2015						1	.00	357.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(357.56)			
03/03/2015						1	.00	371.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(371.18)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/31/2015						1	.00	337.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(337.44)			
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			
04/28/2015						3	334.68	669.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(334.68)			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Void Payments	Void Payment	334.68			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(334.68)			
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)			
				Account **622 - Utilities** Totals		10	$4,434.68	$1,738.41
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)			
				Account **622.0001 - Utilities Telephone** Totals		3	$480.00	$240.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **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)			
				Account **650 - Grants/Allocations** Totals		4	$36,277.00	$15,282.55
Account **702 - Supplies**								
01/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2015-00000613	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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			
04/07/2015						1	.00	397.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2015-00000613	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(397.04)			
04/14/2015						1	.00	150.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2015-00000613	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **702 - Supplies** Totals		5	$2,250.00	$710.41
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			$153,772.86	$57,616.68
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						7	$25,000.00	$6,027.73
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
03/19/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/12/2015						1	.00	5,457.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Accounts Payable	A/P InvoiceEntry	(5,457.88)			
05/19/2015						3	.00	11,691.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Accounts Payable	A/P InvoiceEntry	(9,927.61)			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Accounts Payable	A/P InvoiceEntry	(1,323.29)			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Accounts Payable	A/P InvoiceEntry	(440.60)			
05/27/2015						1	.00	19,542.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Accounts Payable	A/P InvoiceEntry	(19,542.43)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						6	$50,000.00	$36,691.81
Division **516 - Local Match** Totals							$75,000.00	$42,719.54
Department **204 - MHRS/648 Board** Totals							$228,772.86	$100,336.22
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
Account **650 - Grants/Allocations** Totals						23	$80,374.67	$39,881.29
Division **508 - Ohio Department of Mental Health** Totals							$80,374.67	$39,881.29
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$80,374.67	$39,881.29
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)			
02/04/2015						1	45,857.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Purchasing	PurchaseRequestEntry	45,857.00			
03/17/2015						1	.00	11,700.79

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G/L Date Range 12/31/14 - 05/31/15

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 **511 - ODADAS 401**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Accounts Payable	A/P InvoiceEntry	(11,700.79)		
04/07/2015						1	.00	4,181.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Accounts Payable	A/P InvoiceEntry	(4,181.80)		
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)		
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)		
05/12/2015						1	.00	6,573.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Accounts Payable	A/P InvoiceEntry	(6,573.47)		
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)		
					Account **650 - Grants/Allocations** Totals	11	$183,857.00	$40,242.75
					Division **511 - ODADAS 401** Totals		$183,857.00	$40,242.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,538.57)			
				Account **650 - Grants/Allocations** Totals		50	$309,812.55	$178,386.63
				Division **515 - ODMH 408** Totals			$309,812.55	$178,386.63
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$493,669.55	$218,629.38
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
Account **650 - Grants/Allocations** Totals						24	$92,163.00	$43,909.09
Division **508 - Ohio Department of Mental Health** Totals							$92,163.00	$43,909.09
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$92,163.00	$43,909.09
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000620	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)			
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						9	$130,000.00	$31,343.82
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

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G/L Date Range 12/31/14 - 05/31/15

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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**								
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)			
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)			
			Account **650.0306 - Grants/Allocations Prevention** Totals			8	$60,255.59	$21,608.87
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)			

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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**								
03/10/2015						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*			
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)			
		Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals				12	$83,012.42	$3,480.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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** Totals		$506,965.01	$99,054.35
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$506,965.01	$99,054.35
	Fund **2068 - MHRS-648 Board** Totals		$1,401,945.09	$501,810.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 - 05/31/15

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 - 05/31/15
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 - 05/31/15

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 - 05/31/15

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 - 05/31/15

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)			
				Account **520.0003 - Travel Mileage** Totals		109	$60,000.00	$20,831.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			
				Account **520.0005 - Travel Meals** Totals		52	$2,400.00	$886.55
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000007	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **520.0007 - Travel Fuel** Totals	17	$15,000.00	$3,294.18
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
				Account **525.0001 - Training Staff** Totals		25	$8,500.00	$4,514.26
Account **601 - Contract Services**								
01/05/2015						4	32,000.00	.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	2015-00000013	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	8,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/20/2015						5	.00	3,337.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(876.00)			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(2,064.00)			
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)			
03/18/2015						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(360.00)			
04/15/2015						4	.00	598.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(252.00)			
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						4	80,000.00	4,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Purchasing	Change Purchase Order	(4,448.00)			
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			
62396 - RICOH USA INC	2015-00002464	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	9,000.00			
04/29/2015						1	252.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000013	Contract Service - Admin - Legal Fees	Void Payments	Void Payment	252.00			
05/05/2015						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(252.00)			
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						6	.00	20,583.32
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)			
62396 - RICOH USA INC	2015-00002464	Contract Service - Document Imaging	Accounts Payable	A/P InvoiceEntry	(7,068.05)			
05/27/2015						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)			
				Account **601 - Contract Services** Totals		33	$126,652.00	$31,766.17
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2015						3	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2015-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
975 - PUBLIC CHILDREN SERVICES ASSN.	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 & ASSOC. 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 & ASSOC. 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 & ASSOC. 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 & ASSOC. 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)			
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)			

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G/L Date Range 12/31/14 - 05/31/15
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 **601.0002 - Contract Services Dues/Fees** Totals		13	$9,000.00	$840.70
Account **601.0013 - Contract Services Events**				
01/05/2015		4	4,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Purchasing	PurchaseRequestEntry	2,000.00
VARIOUS VENDORS	2015-00000019	Contract Service - CS Events - Other RUMO	Purchasing	PurchaseRequestEntry	2,000.00
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

04/15/2015	3	.00	171.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(18.99)
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(109.90)
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(42.36)

05/13/2015	5	.00	340.87

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(31.69)
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(103.83)
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(138.85)
VARIOUS VENDORS	2015-00000019	Contract Service - CS Events - Other RUMO	Accounts Payable	A/P InvoiceEntry	(46.35)
VARIOUS VENDORS	2015-00000019	Contract Service - CS Events - Other RUMO	Accounts Payable	A/P InvoiceEntry	(20.15)

05/19/2015	1	.00	110.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(110.00)

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G/L Date Range 12/31/14 - 05/31/15

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**								
05/27/2015						2	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(22.20)			
VARIOUS VENDORS	2015-00000019	Contract Service - CS Events - Other RUMO	Accounts Payable	A/P InvoiceEntry	(17.00)			
Account **601.0013 - Contract Services Events** Totals						15	$4,600.00	$661.32
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	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	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 - 05/31/15

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	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	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	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	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 - 05/31/15
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						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	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)			
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	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)			
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)			
				Account **602 - Contract Repairs** Totals		55	$54,050.00	$20,854.24
Account **604 - Advertising & Printing**								
01/05/2015						4	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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						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)			
Account **604 - Advertising & Printing** Totals						16	$2,880.00	$954.40
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **620 - Rent/Lease** Totals	6	$7,000.00	$2,880.00
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	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)			
2485 - WINDSTREAM	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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**							
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)		
2485 - WINDSTREAM	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
04/29/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	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	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			
				Account **622.0001 - Utilities Telephone** Totals		111	$22,500.00	$8,195.48
Account **622.0002 - Utilities Water/Sewer**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
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)			
				Account **622.0002 - Utilities Water/Sewer** Totals		19	$5,000.00	$1,714.25
Account **622.0003 - Utilities Gas/Electric**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		15	$30,000.00	$13,507.15
Account **702.0002 - Supplies Postage**								
01/02/2015						4	11,950.00	.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			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Purchasing	PurchaseRequestEntry	200.00			
01/14/2015						1	.00	9.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(9.60)			
02/20/2015						3	.00	495.89
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	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(89.59)			
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)			
04/15/2015						2	.00	44.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(10.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(33.98)			
			Account **702.0002 - Supplies Postage** Totals			12	$11,950.00	$3,430.62
Account **702.0008 - Supplies Supplies - Office**								
01/02/2015						2	23,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001202	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(110.82)			
				Account **702.0008 - Supplies Supplies - Office** Totals		48	$27,000.00	$9,515.17
Account **705 - Equipment**								
02/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2015						2	.00	499.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(200.88)			
03/18/2015						1	.00	186.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(186.92)			
04/15/2015						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(39.85)			
05/19/2015						1	.00	211.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(211.36)			
				Account **705 - Equipment** Totals		6	$1,000.00	$938.01
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **804 - Medical Assistance** Totals	1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
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)			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	6	$110,000.00	$46,249.37
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/27/2015						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)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						6	$14,000.00	$5,261.53
Division **100 - General Administrative** Totals							$513,732.00	$176,423.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
					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*			
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						4	7,700.00	.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	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	700.00			
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						2	.00	200.00
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)			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/20/2015						3	.00	1,220.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(920.64)			
03/10/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(40.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **520 - Travel** Totals		21	$7,700.00	$3,309.16
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)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		4	$3,000.00	$1,530.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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	(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)			

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G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				79	$11,000.00	$4,461.47
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						31	$36,000.00	$15,641.30
Account **601.0104 - Contract Services CSB - Daycare**								
01/05/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2015						13	.00	12,217.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,715.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(106.01)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(294.16)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,352.59)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(59.73)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(522.36)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(778.90)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,047.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,917.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(675.00)			
02/20/2015						9	.00	8,050.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,563.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(146.51)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,032.87)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(275.23)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(652.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,637.60)			
02/24/2015						2	.00	2,384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,049.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,335.00)			
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			
03/18/2015						12	.00	9,564.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,284.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(187.14)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(261.26)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(179.19)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(856.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(391.77)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,637.60)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,576.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(176.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
04/15/2015						11	.00	8,725.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,729.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(381.69)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,319.56)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(59.73)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(522.36)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(47.85)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,637.60)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,412.00)			
04/28/2015						1	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(532.00)			
05/13/2015						10	.00	12,833.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,007.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(112.64)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(155.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,265.22)			
VARIOUS VENDORS	2015-00000036	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	(3,167.05)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
05/19/2015						2	.00	850.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(652.95)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(197.27)			
05/27/2015						1	.00	991.76
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)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						63	$130,000.00	$56,149.55
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		47	$15,000.00	$7,275.06
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000033	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000033	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)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						27	$25,000.00	$7,222.21
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2015						4	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000201	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2015-00000202	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2015						4	.00	795.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(309.97)			
VARIOUS VENDORS	2015-00000201	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00000202	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/27/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(225.00)			
02/10/2015						1	.00	232.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(232.93)			
02/20/2015						3	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,345.00)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(580.00)			
02/24/2015						1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(163.00)			
04/15/2015						1	.00	535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000202	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(535.00)			
05/13/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000201	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						16	$11,000.00	$4,126.40
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000195	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000195	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)			
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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						44	$39,500.00	$10,325.44
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				413	$160,000.00	$72,370.39
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/05/2015						6	1,980,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	500,000.00			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/08/2015						8	.00	4,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/14/2015						15	.00	261,378.22
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)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,877.70)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,131.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,860.45)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,721.11)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,199.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(94,705.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,743.10)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,611.82)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,927.68)			
01/22/2015						2	.00	4,706.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,606.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
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						32	.00	48,037.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000028	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 - 05/31/15

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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(77.42)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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						13	.00	241,418.99
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	(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)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,340.29)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(10,041.57)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,721.11)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,098.15)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(92,590.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,927.68)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,271.80)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**							
02/24/2015					3	.00	15,919.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,967.87)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,402.55)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(548.80)		
03/11/2015					37	.00	52,268.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,428.88)		
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)		

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G/L Date Range 12/31/14 - 05/31/15

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	(1,279.60)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(1,279.60)			
03/18/2015						17	.00	230,678.19
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)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,340.29)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(7,456.88)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,148.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,402.55)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,070.68)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(317.24)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,774.95)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(68,620.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,110.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,967.87)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,130.56)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
04/08/2015						39	.00	57,946.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(2,464.50)			
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)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
04/15/2015						15	.00	199,151.71
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	(18,233.57)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,100.00)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,952.52)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,819.06)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,293.56)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,412.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,179.72)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,786.20)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(64,860.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,963.84)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,271.80)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,300.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/23/2015						1	.00	9,329.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(9,329.56)			
04/28/2015						1	.00	7,589.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,589.40)			
05/06/2015						38	.00	55,586.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(2,271.00)			
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	(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						14	.00	202,225.48
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)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,189.69)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,872.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,131.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,402.55)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,573.42)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,883.60)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,009.59)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(56,400.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,600.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,478.40)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
05/14/2015						1	.00	15,102.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(15,102.06)			
05/19/2015						3	.00	7,177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,620.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(457.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						246	$2,580,000.00	$1,413,435.15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		49	$65,000.00	$23,775.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000205	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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		21	$20,000.00	$11,118.51
				Division **281 - Client Support** Totals			$3,103,200.00	$1,630,740.14
				Department **206 - Children's Services Board** Totals			$3,618,132.00	$1,807,206.12
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)			
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)			
				Account **520 - Travel** Totals		4	$6,500.00	$453.01
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**									
	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)			
					Account **601 - Contract Services** Totals		4	$4,000.00	$739.16
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**									
03/04/2015							1	32,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001697	Supplies - SFP Purchases	Purchasing	PurchaseRequestEntry	32,000.00			
					Account **702 - Supplies** Totals		1	$32,000.00	$0.00
					Division **505 - Ohio Department of Education** Totals			$43,500.00	$1,192.17
					Department **503 - 10.555 National School Lunch Prg** Totals			$43,500.00	$1,192.17
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			
02/20/2015							2	.00	115.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **520 - Travel** Totals		4	$1,000.00	$125.46
Account **601 - Contract Services**								
01/06/2015						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Purchasing	PurchaseRequestEditEntry	160,000.00			
01/14/2015						2	.00	53,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(42,330.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(10,925.00)			
04/14/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002269	Cont Serv - HMG Contracts SFY15	Purchasing	PurchaseRequestEntry	25,000.00			
04/15/2015						2	.00	55,985.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(54,255.00)			
VARIOUS VENDORS	2015-00002269	Cont Serv - HMG Contracts SFY15	Accounts Payable	A/P InvoiceEntry	(1,730.03)			
				Account **601 - Contract Services** Totals		6	$185,000.00	$109,240.03
Account **604 - Advertising & Printing**								
01/06/2015						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 - 05/31/15
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	2015-00000599	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			1	$1,000.00	$0.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **622 - Utilities** Totals	8	$2,800.00	$1,000.60
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)			
					Account **702 - Supplies** Totals	4	$6,000.00	$1,425.41
					Division **506 - Ohio Department of Health** Totals		$195,800.00	$111,791.50
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$195,800.00	$111,791.50
					Fund **2078 - Children's Services Board** Totals		$3,857,432.00	$1,920,189.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **520 - Travel** Totals		6	$2,250.00	$276.51
Account **525 - Training**								
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						2	.00	40.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(23.97)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.88)			
02/10/2015						1	.00	13.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(13.68)			
02/19/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/24/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(7.99)			
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						2	.00	167.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(108.43)			
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)			
05/12/2015						1	.00	125.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(125.89)			
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

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G/L Date Range 12/31/14 - 05/31/15

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*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002761	Training - Health Fairs and Training Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2015						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(15.98)			
				Account **525 - Training** Totals		19	$4,500.00	$1,022.43
Account **601 - Contract Services**								
01/05/2015						5	38,450.00	.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			
45420 - TREASURER OF STATE-SFD	2015-00000496	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2015-00000498	Contract Service - CodeRED 2015-2016	Purchasing	PurchaseRequestEntry	31,500.00			
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)			
63868 - GENEVA LODGE AND CONF CENTER	2015-00001164	Contract Services - Feb 20 Social Media Class	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2015						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00000496	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(420.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
03/03/2015						1	.00	827.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	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)			
05/05/2015						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00000496	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(420.00)			
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)			
				Account **601 - Contract Services** Totals		16	$40,950.00	$2,515.20
Account **602 - Contract Repairs**								
01/05/2015						3	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2015-00000500	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
2925 - NASSIEF FORD-MERCURY	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
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 FORD-MERCURY	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**								
12/31/2014						1	.00	11.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(11.10)			
01/05/2015						10	12,200.00	.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			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000515	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2015-00000517	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
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)			
01/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Purchasing	PurchaseRequestEntry	1,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.17)			
02/03/2015						2	.00	308.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(10.01)			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Accounts Payable	A/P InvoiceEntry	(298.75)			
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - METROBRAND SERVICES LLC	2015-00001284	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/10/2015						2	.00	261.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(8.00)			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Accounts Payable	A/P InvoiceEntry	(253.00)			
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)			
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						2	.00	113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.42)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(95.86)			
03/10/2015						1	.00	14.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(14.08)			
03/17/2015						3	.00	107.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.41)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.05)			
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						4	.00	411.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000515	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(328.62)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
106306 - METROBRAND SERVICES LLC	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 - METROBRAND SERVICES LLC	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/28/2015						1	.00	79.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.89)			
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						2	.00	150.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(13.08)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(137.30)			
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						2	.00	340.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Accounts Payable	A/P InvoiceEntry	(319.50)			
106306 - METROBRAND SERVICES LLC	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)			
01/01/2015						1	11.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	11.10			
				Account **702 - Supplies** Totals		49	$13,711.10	$3,603.79
Account **705 - Equipment**								
01/05/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
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			
04/24/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00002442	Equipment - 2015 Ford Exployer	Purchasing	PurchaseRequestEntry	15,000.00			
05/05/2015						1	.00	13,303.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00002442	Equipment - 2015 Ford Exployer	Accounts Payable	A/P InvoiceEntry	(13,303.84)			
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)			
				Account **705 - Equipment** Totals		5	$17,200.00	$13,388.89
				Division **104 - Emergency Management Agency** Totals			$83,111.10	$21,632.60
				Department **001 - Commissioners' Office** Totals			$83,111.10	$21,632.60
				Fund **2080 - Emergency Mgmt Agency** Totals			$83,111.10	$21,632.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **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				
						Account **705 - Equipment** Totals	7	$17,375.00	$7,375.00
						Division **104 - Emergency Management Agency** Totals		$17,375.00	$7,375.00
						Department **001 - Commissioners' Office** Totals		$17,375.00	$7,375.00
						Fund **2081 - RERP Communications Grant** Totals		$17,375.00	$7,375.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
				Account **520 - Travel** Totals		3	$2,000.00	$494.20
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
				Account **525 - Training** Totals		45	$9,130.00	$1,371.90
Account **601 - Contract Services**								
01/05/2015						9	96,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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						4	.00	7,602.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
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						2	.00	1,550.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
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 - 05/31/15

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						2	.00	1,550.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
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						2	10,000.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002171	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2015						5	.00	9,673.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(4,999.65)			
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						2	.00	1,832.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
05/05/2015						2	.00	1,550.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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*			
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)			
				Account **601 - Contract Services** Totals		43	$180,700.00	$26,249.78
Account **602 - Contract Repairs**								
05/01/2015						1	385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002553	Contract Repairs - Ford Explorer Radio Installation	Purchasing	PurchaseRequestEntry	385.00			
				Account **602 - Contract Repairs** Totals		1	$385.00	$0.00
Account **702 - Supplies**								
01/05/2015						8	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000391	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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 - METROBRAND SERVICES LLC	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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						4	.00	411.28
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)			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000391	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(328.62)			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
106306 - METROBRAND SERVICES LLC	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 - METROBRAND SERVICES LLC	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*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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 - METROBRAND SERVICES LLC	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)			
				Account **702 - Supplies** Totals		31	$8,000.00	$1,492.91
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
39028 - ID NETWORKS INC	2015-00002063	equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(4,088.75)			
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			
04/24/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
46233 - GREG SWEET FORD	2015-00002442	Equipment - 2015 Ford Explorer	Purchasing	PurchaseRequestEntry	15,000.00			
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			
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			
05/01/2015						1	554.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002553	Equipment - Ford Explorer Radio Installation	Purchasing	PurchaseRequestEntry	554.00			
05/05/2015						1	.00	13,303.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00002442	Equipment - 2015 Ford Explorer	Accounts Payable	A/P InvoiceEntry	(13,303.84)			
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)			
				Account **705 - Equipment** Totals		58	$179,459.05	$18,245.11
				Division **112 - Emergency 911** Totals			$379,674.05	$47,853.90
				Department **001 - Commissioners' Office** Totals			$379,674.05	$47,853.90
				Fund **2088 - Emergency 911 Calling** Totals			$379,674.05	$47,853.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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			
Account **520.0003 - Travel Mileage** Totals						1	$200.00	$0.00
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)			
Account **520.0004 - Travel Conference** Totals						2	$500.00	$25.00
Account **601 - Contract Services**								
01/13/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
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)			
				Account **601 - Contract Services** Totals		6	$200.00	$146.87
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)			
				Account **622 - Utilities** Totals		4	$1,200.00	$858.02
Account **702.0008 - Supplies Supplies - Office**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000892	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
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			

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G/L Date Range 12/31/14 - 05/31/15

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**								
03/17/2015						1	.00	255.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000892	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(255.08)			
05/19/2015						1	.00	184.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000892	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(184.88)			
Account **702.0008 - Supplies Supplies - Office** Totals						4	$1,500.00	$439.96
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)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(1,858.38)			
03/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001787	Equipment - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2015						5	.00	3,055.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001787	Equipment - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(1,701.28)			
				Account **705.0200 - Equipment Books** Totals		9	$6,000.00	$5,093.71
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 PAYMENT CTR.	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 PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(5,212.04)			
04/28/2015						3	.00	4,609.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(789.05)			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			
33567 - WEST PUBLISHING PAYMENT CTR.	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 PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,609.71)			
				Account **705.0201 - Equipment Westlaw** Totals		6	$20,000.00	$14,431.46
Account **705.0202 - Equipment Lexis Nexis**								
01/13/2015						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 - 05/31/15
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**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	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 - LEXIS NEXIS/MATHEW BENDER & CO	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(1,385.52)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			2	$3,000.00	$1,385.52
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
70901 - CO LAW LIBRARY RESOURCES BOARD	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 - CO LAW LIBRARY RESOURCES BOARD	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							$34,408.00	$23,350.77
Department **210 - Law Library** Totals							$34,408.00	$23,350.77
Fund **2095 - County Law LIbrary Resource Bd** Totals							$34,408.00	$23,350.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601 - Contract Services**								
12/31/2014						2	.00	173.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Soft Close	Year End Soft Close	(90.00)			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(83.04)			
01/01/2015						2	173.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Soft Close	Year End Soft Close	90.00			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Soft Close	Year End Soft Close	83.04			
Account **601 - Contract Services** Totals						4	$173.04	$173.04
Division **100 - General Administrative** Totals							$173.04	$173.04
Department **013 - EASTERN County Court** Totals							$173.04	$173.04
Fund **2104 - Special Projects - Eastern Ct** Totals							$173.04	$173.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
12/31/2014						1	.00	300.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(300.25)			
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)			
01/01/2015						1	300.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	300.25			
				Account **520 - Travel** Totals		4	$1,293.10	$747.50
				Division **100 - General Administrative** Totals			$1,293.10	$747.50
				Department **014 - WESTERN County Court** Totals			$1,293.10	$747.50
				Fund **2105 - Special Projects - Western Ct** Totals			$1,293.10	$747.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/13/2015		1	810.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69626 - OHIO ALCOHOL MONITORING SERVIC	2015-00002689	Contract Services - ALCOHOL MONITORING FEES	Purchasing	PurchaseRequestEntry	810.00

Account **601 - Contract Services** Totals	1	$810.00	$0.00
Division **100 - General Administrative** Totals		$810.00	$0.00
Department **014 - WESTERN County Court** Totals		$810.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals		$810.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$2,440.00	$305.00
Account **520 - Travel**								
05/26/2015						1	157.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28773 - PENTEK, TAMI	2015-00002803	TRAVEL - TRAVEL LEGISLATIVE MEETING	Purchasing	PurchaseRequestEditEntry	157.55			
Account **520 - Travel** Totals						1	$157.55	$0.00
Account **702 - Supplies**								
01/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	472.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(472.07)			
04/02/2015						1	75.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2015-00002127	SUPPLIES - SELF-INKING LIEN CANCELLED W/DATE 2015 & UP	Purchasing	PurchaseRequestEditEntry	75.00			
05/12/2015						1	.00	230.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(230.35)			
				Account **702 - Supplies** Totals		4	$1,075.00	$702.42
				Division **100 - General Administrative** Totals			$3,672.55	$1,007.42
				Department **010 - Clerk of Courts** Totals			$3,672.55	$1,007.42
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,672.55	$1,007.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,065.20
Account **520.0003 - Travel Mileage**								
04/17/2015						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**									
	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)			
				Account **520.0003 - Travel Mileage** Totals			2	$500.00	$15.93
Account **520.0005 - Travel Meals**									
04/17/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002336	TRAVEL - TRAVEL MEALS-MEDIATION	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015							1	.00	142.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002336	TRAVEL - TRAVEL MEALS-MEDIATION	Accounts Payable	A/P InvoiceEntry	(142.34)			
				Account **520.0005 - Travel Meals** Totals			2	$500.00	$142.34
Account **520.0006 - Travel Lodging**									
04/17/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002337	TRAVEL - TRAVEL LODGING-MEDIATION	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/05/2015							1	.00	626.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002337	TRAVEL - TRAVEL LODGING-MEDIATION	Accounts Payable	A/P InvoiceEntry	(626.76)			
				Account **520.0006 - Travel Lodging** Totals			2	$1,000.00	$626.76
Account **601.0002 - Contract Services Dues/Fees**									
04/17/2015							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002338	CONTRACT SERVICES - DUES/FEES- MEDIATION	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$250.00	$0.00
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)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	3	$1,000.00	$282.55
Account **702 - Supplies**								
01/13/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/10/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/05/2015						3	.00	587.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.02)			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.98)			
					Account **702 - Supplies** Totals	5	$1,500.00	$623.60
Account **702.0001 - Supplies Printing**								
04/17/2015						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002340	SUPPLIES - SUPPLIES/PRINTING-MEDIATION	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0001 - Supplies Printing** Totals		1	$500.00	$0.00
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
Account **705.0002 - Equipment Equipment - Purchases**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002341	EQUIPMENT - EQUIPMENT PURCHASES-MEDIATION	Purchasing	PurchaseRequestEntry	500.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
04/17/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002342	OTHER EXPENSE - OTHER EXPENSE-MEDIATION	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **800 - Other Expense** Totals		1	$400.00	$0.00
				Division **121 - Mediator** Totals			$9,150.00	$3,044.71
				Department **009 - Common Pleas** Totals			$9,361.90	$3,256.61
				Fund **2131 - Special Projects - Common Pleas** Totals			$9,361.90	$3,256.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 - 05/31/15
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						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2015-00002422	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
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						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47547 - DIMARE, JEANINE	2015-00002839	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	600.00			
106311 - MISIAK, ANDREW	2015-00002843	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
106227 - CAMPLESE, ALBERT S	2015-00002844	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		21	$7,200.00	$2,109.72
				Division **100 - General Administrative** Totals			$7,200.00	$2,109.72
				Department **011 - Juvenile Court** Totals			$7,200.00	$2,109.72
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$7,200.00	$2,109.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/27/2015						2	371.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7965 - CROWNE PLAZA COLUMBUS NORTH	2015-00002823	Travel - JUNE 11 & 12 HOTEL	Purchasing	PurchaseRequestEntry	196.00			
34055 - OHIO CHIEF PROBATION OFFICERS	2015-00002824	Training - RYAN COLBY CONF: JUNE 11 & 12	Purchasing	PurchaseRequestEntry	175.00			
Account **525 - Training** Totals						2	$371.00	$0.00
Account **601 - Contract Services**								
05/14/2015						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002704	Contract service - TWO YR - 3 VIRUS LICENSE RENEWALS	Purchasing	PurchaseRequestEntry	45.00			
Account **601 - Contract Services** Totals						1	$45.00	$0.00
Division **100 - General Administrative** Totals							$416.00	$0.00
Department **015 - Probation-East/West Ct** Totals							$416.00	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals							$416.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
12/31/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005816	Contract Services - Rent	Soft Close	Year End Soft Close	(700.00)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(531.30)			
01/01/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005816	Contract Services - Rent	Soft Close	Year End Soft Close	700.00			
				Account **601 - Contract Services** Totals		7	$11,190.00	$5,912.27
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			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$500.00	$0.00
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			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$3,000.00	$0.00
Account **601.0006 - Contract Services Copier/Printer Maintenance**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002347	CONTRACT SERVICES - COPIER/MAINT.-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
				Account **601.0006 - Contract Services Copier/Printer Maintenance** Totals		1	$500.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **620 - Rent/Lease** Totals	1	$5,000.00	$0.00
Account **622 - Utilities**								
01/13/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000877	UTILITIES - Child Support Utilities	Purchasing	PurchaseRequestEntry	1,800.00			
02/11/2015						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000877	UTILITIES - Child Support Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
					Account **622 - Utilities** Totals	2	$1,800.00	$131.58
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)			
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)			
					Account **702 - Supplies** Totals	4	$3,000.00	$1,221.14
Account **702.0002 - Supplies Postage**								
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
			Account **702.0002 - Supplies Postage** Totals			2	$300.00	$3.43
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 **705.0200 - Equipment Books**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002350	EQUIPMENT - BOOKS-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
			Account **705.0200 - Equipment Books** Totals			1	$500.00	$0.00
Account **705.0201 - Equipment Westlaw**								
04/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00002351	EQUIPMENT - WESTLAW ONLINE LEGAL RESEARCH-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **705.0201 - Equipment Westlaw** Totals			1	$2,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
04/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2015-00002352	EQUIPMENT - LEGAL RESEARCH-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **705.0202 - Equipment Lexis Nexis** Totals			1	$2,000.00	$0.00
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/17/2015						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			$32,290.00	$7,268.42
				Department **009 - Common Pleas** Totals			$32,290.00	$7,268.42
				Fund **2151 - Child Support Adjudication** Totals			$32,290.00	$7,268.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
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	2015-00002362	CONTRACT SERVICE - microfilm	Purchasing	PurchaseRequestEntry	4,000.00			
05/15/2015						1	7,542.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002732	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	7,542.15			
				Account **601 - Contract Services** Totals		3	$12,042.15	$0.00
Account **702 - Supplies**								
03/13/2015						1	1,334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001887	Supplies - files	Purchasing	PurchaseRequestEntry	1,334.00			
				Account **702 - Supplies** Totals		1	$1,334.00	$0.00
Account **705 - Equipment**								
01/16/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2015-00000987	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$14,526.15	$0.00
				Department **012 - Probate Court** Totals			$14,526.15	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$14,526.15	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **601 - Contract Services**								
05/15/2015						1	1,077.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002730	Contract Service - computer license	Purchasing	PurchaseRequestEntry	1,077.45			
				Account **601 - Contract Services** Totals		1	$1,077.45	$0.00
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)			
05/15/2015						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00002728	Supplies - supplies/envelopes	Purchasing	PurchaseRequestEntry	650.00			
				Account **702 - Supplies** Totals		4	$2,650.00	$328.04
				Division **100 - General Administrative** Totals			$3,727.45	$328.04
				Department **011 - Juvenile Court** Totals			$3,727.45	$328.04
				Fund **2171 - Child Support Adjudication** Totals			$3,727.45	$328.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,000.00	$401.00
Account **520 - Travel**								
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001508	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2015						2	.00	151.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001508	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.97)			
VARIOUS VENDORS	2015-00001508	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(126.50)			
Account **520 - Travel** Totals						3	$1,000.00	$151.47
Account **601 - Contract Services**								
01/02/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
01/22/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
01/27/2015						1	.00	4,475.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,475.00)			
02/20/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001509	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
03/10/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
03/24/2015						2	.00	827.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
04/07/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
04/09/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002234	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
04/17/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002323	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
04/28/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
05/07/2015						1	.00	11,239.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,239.50)			
05/28/2015						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(123.48)			
				Account **601 - Contract Services** Totals		13	$100,000.00	$17,135.98
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)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		2	$300.00	$28.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/22/2015						1	.00	192.10
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)			
				Account **701 - Materials** Totals		2	$500.00	$192.10
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
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
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			$106,600.00	$17,982.33
				Department **030 - Job and Family Services** Totals			$106,600.00	$17,982.33
				Fund **2213 - Child Support Enforcement** Totals			$106,600.00	$17,982.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **520.0006 - 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			
				Account **520.0006 - Travel Lodging** Totals		1	$50.00	$0.00
				Division **300 - General Adminstrative** Totals			$50.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/05/2015						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
01/27/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/10/2015						1	.00	335.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.73)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Purchasing	PurchaseRequestEditEntry	1,875.00			
03/03/2015						1	.00	36.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
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	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(262.50)			
2660 - KINGSVILLE TOWING & REPAIR	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/17/2015						2	.00	371.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.93)			
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			
03/31/2015						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00002085	CONTRACT SERVICE - FIRE ALARMS-VARIOUS COV.BR.	Purchasing	PurchaseRequestEntry	864.00			
04/07/2015						1	.00	335.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.63)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**							
04/21/2015					2	2,500.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2015-00002085	CONTRACT SERVICE - FIRE ALARMS-VARIOUS COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)		
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		
04/28/2015					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(180.00)		
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		
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	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,000.00		
05/12/2015					4	500.00	788.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.10)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2015-00002672	CONTRACT SERVICE - SOFTWARE SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
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						4	.00	926.30
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)			
100981 - VECTOR SECURITY	2015-00002085	CONTRACT SERVICE - FIRE ALARMS-VARIOUS COV.BR.	Accounts Payable	A/P InvoiceEntry	(102.00)			
3417 - BUCKEYE POWER SALES COMPANY	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(560.00)			
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2015-00002672	CONTRACT SERVICE - SOFTWARE SUPPORT	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		34	$17,573.00	$4,821.93
Account **602 - Contract Repairs**								
01/05/2015						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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	2015-00000713	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	702.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(702.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/22/2015						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	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*			
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)			
02/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00001380	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	500.00			
02/19/2015						2	150.00	72.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(72.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
7159 - GREAT LAKES POWER PRODUCTS INC	2015-00001484	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	150.00			
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						4	1,000.00	283.50
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)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00001380	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(187.34)			
7159 - GREAT LAKES POWER PRODUCTS INC	2015-00001484	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(92.18)			
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*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(72.71)			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.54)			
04/22/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2015-00002407	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
04/27/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00002471	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
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						4	.00	2,104.94
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)			
64634 - CHARLIES AUTO PARTS	2015-00002471	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(310.91)			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(265.00)			
05/19/2015						4	.00	202.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(88.00)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00001380	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.72)			
64634 - CHARLIES AUTO PARTS	2015-00002471	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(77.04)			
64634 - CHARLIES AUTO PARTS	2015-00002471	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(33.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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			
05/28/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00002471	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		42	$18,850.00	$5,149.00
Account **603 - Contract Projects**								
05/11/2015						1	556,060.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00002663	CONTRACT PROJECTS - ASPHALT PAVING BID#245	Purchasing	PurchaseRequestEntry	556,060.06			
05/18/2015						1	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106684 - BOCA CONSTRUCTION INC	2015-00002737	CONTRACT PROJECTS - S.WINDSOR WIDENING BOX	Purchasing	PurchaseRequestEntry	6,750.00			
				Account **603 - Contract Projects** Totals		2	$562,810.06	$0.00
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	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)			

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G/L Date Range 12/31/14 - 05/31/15
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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**								
05/19/2015						1	.00	234.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(234.40)			
				Account **604 - Advertising & Printing** Totals		4	$1,800.00	$624.07
Account **622 - Utilities**								
01/05/2015						2	15,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
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			
02/03/2015						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
02/20/2015						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
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)			
03/23/2015						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
2750 - OHIO EDISON	2015-00001961	Utilities - Electric - ELELCTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
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)			
04/07/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2015-00001961	Utilities - Electric - ELELCTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/21/2015						2	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/29/2015						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00002495	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	250.00			
62618 - WINDSTREAM CORP	2015-00002496	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **622 - Utilities** Totals		26	$39,750.00	$25,335.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
02/17/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00001448	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	40,000.00			
03/03/2015						1	.00	9,945.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,945.15)			
03/11/2015						1	59,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00001814	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	59,000.00			
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)			
				Account **701 - Materials** Totals		13	$921,575.00	$31,797.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
Account **701.0001 - Materials Safety**								
04/24/2015						1	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2015-00002437	Materials - Safety - SIGNS, POSTS, ROLLED GOODS	Purchasing	PurchaseRequestEntry	13,200.00			
05/12/2015						1	.00	1,745.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2015-00002437	Materials - Safety - SIGNS, POSTS, ROLLED GOODS	Accounts Payable	A/P InvoiceEntry	(1,745.75)			
			Account **701.0001 - Materials Safety** Totals			2	$13,200.00	$1,745.75
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*			
105700 - LAKELAND AGGREGATES	2015-00001626	Materials - Road Materials - SAND - N.L.	Accounts Payable	A/P InvoiceEntry	(460.46)			
03/24/2015						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
64629 - SUIT-KOTE	2015-00001988	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	3,000.00			
04/24/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00002438	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	10,000.00			
05/01/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00002552	Materials - Road Materials - ASPHALT	Purchasing	PurchaseRequestEntry	7,000.00			
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			
05/19/2015						1	.00	90.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00001988	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(90.25)			
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		11	$27,816.48	$4,943.38
Account **702 - Supplies**								
01/05/2015						8	8,720.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3760 - DICKMAN DIRECTORIES INC	2015-00000321	Supplies - CRISS CROSS DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
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			
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						3	1,100.00	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.98)			
68817 - API AUTOBODY PRODUCTS INC	2015-00001167	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,100.00			
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						4	.00	710.92
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)			
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)			
68817 - API AUTOBODY PRODUCTS INC	2015-00001167	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(549.30)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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			
04/06/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00002167	Supplies - FASTENERS	Purchasing	PurchaseRequestEntry	700.00			
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						3	.00	888.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2015-00001167	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.00)			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00002406	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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						3	.00	681.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.85)			
2585 - FASTENAL COMPANY	2015-00002167	Supplies - FASTENERS	Accounts Payable	A/P InvoiceEntry	(106.58)			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Accounts Payable	A/P InvoiceEntry	(496.70)			
				Account **702 - Supplies** Totals		82	$22,010.50	$9,126.56
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
48138 - MELZERS FUEL SERVICE INC	2015-00001244	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/17/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
02/26/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001632	SUPPLIES FUEL/LUBRICANTS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
03/05/2015						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001719	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001727	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
03/17/2015						1	.00	18,912.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001632	SUPPLIES FUEL/LUBRICANTS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(18,912.60)			
03/18/2015						1	25,000.00	.00
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			
03/24/2015						1	.00	7,486.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001719	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(7,486.88)			
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			
03/31/2015						1	.00	231.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(231.15)			
04/21/2015						1	.00	1,472.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,472.30)			
05/28/2015						2	.00	992.80
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)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(952.80)			
05/29/2015						1	.00	2,459.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001727	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,459.00)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			17	$121,240.00	$31,585.71
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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*			
106458 - CATERPILLAR FINANCIAL SERVICES	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Purchasing	PurchaseRequestEntry	52,367.13			
03/24/2015						2	19,301.66	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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001979	EQUIPMENT - DUMP BODY, FLAT BED-TRUCKS	Purchasing	PurchaseRequestEntry	19,301.66			
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)			
				Account **705 - Equipment** Totals		6	$81,126.84	$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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
02/25/2015						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						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2015-00001754	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
64651 - MONTAGE ENTERPRISES INC	2015-00001756	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
03/20/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD 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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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						3	.00	318.37
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)			
64651 - MONTAGE ENTERPRISES INC	2015-00001756	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(34.64)			
49239 - KIMBALL MIDWEST	2015-00002082	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(237.10)			
04/27/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00002455	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(1,125.84)			
05/12/2015						4	2,500.00	1,172.28
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)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00002455	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(901.15)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002673	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,500.00			
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						2	943.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
4717 - STANWADE METAL PRODUCTS	2015-00002811	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	343.50			
05/28/2015						5	.00	3,272.51
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)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002673	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,205.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2015-00002682	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(882.94)			
05/29/2015						2	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00002855	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,050.00			
64651 - MONTAGE ENTERPRISES INC	2015-00002856	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		56	$51,851.30	$20,424.58
				Division **301 - Roads** Totals			$1,879,603.18	$195,968.17
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2014						1	.00	80,240.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Soft Close	Year End Soft Close	(80,240.13)			
01/01/2015						1	80,240.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Soft Close	Year End Soft Close	80,240.13			
03/31/2015						1	.00	23,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(23,520.00)			
				Account **603 - Contract Projects** Totals		3	$80,240.13	$103,760.13
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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		1	$1,800.00	$0.00
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	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	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	2015-00000711	MATERIALS - TIMBER-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,220.80)			
03/10/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Purchasing	PurchaseRequestEntry	24,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/31/2015						1	.00	579.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Accounts Payable	A/P InvoiceEntry	(579.80)			
04/10/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2015-00002247	MATERIALS - REPAIR ELECTRICAL, CAMERA-L.B.	Purchasing	PurchaseRequestEntry	4,000.00			
04/14/2015						2	.00	8,059.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.15)			
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Accounts Payable	A/P InvoiceEntry	(7,987.64)			
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						2	.00	2,588.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.15)			
64659 - PERRAM ELECTRIC INC	2015-00002247	MATERIALS - REPAIR ELECTRICAL, CAMERA-L.B.	Accounts Payable	A/P InvoiceEntry	(2,501.50)			
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						3	.00	8,539.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(278.59)			
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Accounts Payable	A/P InvoiceEntry	(8,014.84)			
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			
05/27/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2015-00002825	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	10,000.00			
05/28/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002832	MATERIALS - LIGHT BULBS FOR LIFT BRIDGE	Purchasing	PurchaseRequestEntry	100.00			
05/29/2015						1	6,487.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2015-00002858	MATERIALS - GALVANIZING	Purchasing	PurchaseRequestEntry	6,487.77			
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	2014-00005598	MATERIALS - REBAR-BRIDGES	Soft Close	Year End Soft Close	2,170.28			
				Account **701 - Materials** Totals		27	$54,367.19	$23,624.01
Account **705 - Equipment**								
05/21/2015						1	1,699.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
2512 - LENOX EQUIPMENT COMPANY	2015-00002770	EQUIPMENT - LAWN TRACTOR	Purchasing	PurchaseRequestEntry	1,699.95			
					Account **705 - Equipment** Totals	1	$1,699.95	$0.00
					Division **302 - Bridges and Culverts** Totals		$138,107.27	$127,384.14
					Department **007 - Engineer** Totals		$2,017,760.45	$323,352.31
					Fund **2222 - Engineer - MV&G Tax** Totals		$2,017,760.45	$323,352.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
04/01/2015		1	1,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2015-00002111	Grants/Allocations - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEditEntry	1,300.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	1	$1,300.00	$0.00
Division **601 - State Grant 1** Totals		$1,300.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$1,300.00	$0.00
Fund **2352 - Community Correction Prob FY 13** Totals		$1,300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
12/31/2014						1	.00	197.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(197.85)			
01/08/2015						8	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2015-00000779	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/10/2015						7	.00	598.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Accounts Payable	A/P InvoiceEntry	(72.45)			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(63.90)			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(145.80)			
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(84.60)			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(145.80)			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(48.15)			
03/10/2015						5	.00	305.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(81.45)			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(98.10)			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(59.40)			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(46.80)			
69247 - PERUSEK, BRIAN	2015-00000779	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(19.80)			
03/17/2015						2	.00	148.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Accounts Payable	A/P InvoiceEntry	(71.55)			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(76.50)			
04/07/2015						2	.00	161.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(79.20)			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(82.35)			
04/14/2015						4	.00	193.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Accounts Payable	A/P InvoiceEntry	(36.45)			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(79.65)			
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.00)			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(23.40)			
05/12/2015						6	.00	369.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(75.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **603 - State Grant 3**							
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(79.65)		
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(13.05)		
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(33.75)		
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(96.30)		
69247 - PERUSEK, BRIAN	2015-00000779	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(71.10)		
01/01/2015					1	197.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	197.85		
01/06/2015					1	.00	85.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(85.95)		
				Account **520.0003 - Travel Mileage** Totals	37	$4,197.85	$2,060.40
Account **520.0005 - Travel Meals**							
12/31/2014					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101601 - FAENZA, LORA	2014-00005626	Travel, Meals - Travel/Meals	Soft Close	Year End Soft Close	(25.00)		
01/01/2015					1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101601 - FAENZA, LORA	2014-00005626	Travel, Meals - Travel/Meals	Soft Close	Year End Soft Close	25.00		
				Account **520.0005 - Travel Meals** Totals	2	$25.00	$25.00
Account **601.0004 - Contract Services Transportation**							
03/05/2015					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105045 - RICHMOND TRANSPORTATION	2015-00001732	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	3,000.00		
04/14/2015					1	.00	700.00

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G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00001732	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/15/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00002729	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	2,500.00			
05/19/2015						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00001732	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
Account **601.0004 - Contract Services Transportation** Totals						4	$5,500.00	$1,960.00
Account **702.0013 - Supplies Incentives**								
01/08/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	250.00			
02/03/2015						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(7.50)			
02/06/2015						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001321	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2015-00001322	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	300.00			
101741 - JD'S PIZZA	2015-00001324	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
02/10/2015						1	.00	77.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(77.83)			
02/19/2015						2	.00	23.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(11.94)			
03/10/2015						1	.00	159.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001321	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(159.40)			
03/17/2015						1	.00	19.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(19.48)			
04/07/2015						1	.00	15.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(15.96)			
04/14/2015						1	.00	8.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(8.06)			
05/05/2015						2	.00	63.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(43.26)			
101741 - JD'S PIZZA	2015-00001324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/28/2015						2	.00	34.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(2.50)			
101741 - JD'S PIZZA	2015-00001324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **702.0013 - Supplies Incentives** Totals		17	$1,050.00	$409.93
				Division **603 - State Grant 3** Totals			$10,772.85	$4,455.33
				Department **011 - Juvenile Court** Totals			$10,772.85	$4,455.33
				Fund **2371 - Youth Services** Totals			$10,772.85	$4,455.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
02/20/2015						1	.00	149.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(149.52)			
02/24/2015						1	.00	24,007.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(24,007.20)			
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			
03/24/2015						2	.00	20,513.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(16,001.50)			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,512.00)			
04/21/2015						1	.00	11,996.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,996.39)			
05/12/2015						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
				Account **601 - Contract Services** Totals		8	$150,000.00	$61,516.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(385.00)			
02/03/2015						2	.00	332.99
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(1,033.00)		
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(267.20)		
				Account **801 - Relief & Allowance** Totals	46	$200,000.00	$87,323.04
				Division **100 - General Administrative** Totals		$358,000.00	$152,149.15
				Department **030 - Job and Family Services** Totals		$358,000.00	$152,149.15
				Fund **2610 - Workforce Development** Totals		$358,000.00	$152,149.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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			
				Account **520.0001 - Travel Staff** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,000.00	$0.00
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601 - Contract Services**								
02/04/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2015-00001271	Contract Services - Drug Tests	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2015						1	.00	9,913.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2015-00001271	Contract Services - Drug Tests	Accounts Payable	A/P InvoiceEntry	(9,913.00)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$9,913.00
Account **705 - Equipment**								
03/31/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00002084	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
04/14/2015						1	.00	41.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00002084	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(41.95)			
				Account **705 - Equipment** Totals		2	$100.00	$41.95
				Division **100 - General Administrative** Totals			$15,100.00	$9,954.95
				Department **009 - Common Pleas** Totals			$15,100.00	$9,954.95
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$15,100.00	$9,954.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **601 - Contract Services** Totals		5	$150,000.00	$98,352.26
				Division **100 - General Administrative** Totals			$150,000.00	$98,352.26
				Department **204 - MHRS/648 Board** Totals			$150,000.00	$98,352.26
				Fund **2667 - HUD Spec Housing Voucher** Totals			$150,000.00	$98,352.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 **525 - Training**								
05/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106653 - PATTERSON, FRANK B	2015-00002747	Training - Speaker NEOMMRS Conference	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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			
03/27/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002041	Contract Service - Tier II into Knowledge Center	Purchasing	PurchaseRequestEntry	4,000.00			
04/21/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002041	Contract Service - Tier II into Knowledge Center	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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			
05/28/2015						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002041	Contract Service - Tier II into Knowledge Center	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		7	$19,500.00	$4,500.00
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*			
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)			
				Account **702 - Supplies** Totals		6	$2,050.00	$497.96
				Division **104 - Emergency Management Agency** Totals			$22,550.00	$4,997.96
				Department **001 - Commissioners' Office** Totals			$22,550.00	$4,997.96
				Fund **2680 - Special Emergency Planning** Totals			$22,550.00	$4,997.96

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G/L Date Range 12/31/14 - 05/31/15
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 **650.0105 - 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)			
01/01/2015						1	92,151.50	.00
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						3	$92,151.50	$173,697.54
Account **650.0113 - Grants/Allocations Acitivty 13**								
03/19/2015						1	153,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28363 - EASTON LEASING INC	2015-00001917	GRANTS/ALLOCATIONS - FY13 GOTL Sewer Impv activity 4-13	Purchasing	PurchaseRequestEntry	153,800.00			
04/14/2015						1	.00	19,046.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28363 - EASTON LEASING INC	2015-00001917	GRANTS/ALLOCATIONS - FY13 GOTL Sewer Impv activity 4-13	Accounts Payable	A/P InvoiceEntry	(19,046.76)			
05/05/2015						1	.00	109,769.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28363 - EASTON LEASING INC	2015-00001917	GRANTS/ALLOCATIONS - FY13 GOTL Sewer Impv activity 4-13	Accounts Payable	A/P InvoiceEntry	(109,769.24)			
Account **650.0113 - Grants/Allocations Acitivty 13** Totals						3	$153,800.00	$128,816.00
Account **650.0120 - Grants/Allocations Administration**								
01/09/2015						3	850.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000797	Grant / Allocation - CDBG FY13 Copier Charges	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000802	Grants/Allcoations - CDBG FY13 Supplies	Purchasing	PurchaseRequestEntry	250.00			
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			
01/27/2015						1	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000797	Grant / Allocation - CDBG FY13 Copier Charges	Accounts Payable	A/P InvoiceEntry	(94.86)			
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)			
02/24/2015						1	.00	110.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000802	Grants/Allcoations - CDBG FY13 Supplies	Accounts Payable	A/P InvoiceEntry	(110.90)			
03/18/2015						1	.00	77.50
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	(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			

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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**								
03/31/2015						2	9,800.00	.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			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002109	Grants/Allcoations - 1ST QTR FRING	Purchasing	PurchaseRequestEditEntry	9,500.00			
04/07/2015						1	.00	182.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000797	Grant / Allocation - CDBG FY13 Copier Charges	Accounts Payable	A/P InvoiceEntry	(182.05)			
04/09/2015						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2015-00002198	Grant/Allocation - registration Switzer spring qtr meeting	Purchasing	PurchaseRequestEditEntry	135.00			
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)			
04/28/2015						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2015-00002198	Grant/Allocation - registration Switzer spring qtr meeting	Accounts Payable	A/P InvoiceEntry	(95.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
05/19/2015						1	.00	60.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000802	Grants/Allcoations - CDBG FY13 Supplies	Accounts Payable	A/P InvoiceEntry	(60.24)			
Account **650.0120 - Grants/Allocations Administration** Totals						19	$11,685.00	$799.11
Division **525 - ODSA FY13** Totals							$257,636.50	$303,312.65
Division **526 - ODSA FY14**								
Account **650.0120 - Grants/Allocations Administration**								
05/11/2015						1	4,311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002668	GRANT/ALLOCATION	Purchasing	PurchaseRequestEditEntry	4,311.00			
05/13/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$4,561.00	$0.00
Division **526 - ODSA FY14** Totals							$4,561.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$262,197.50	$303,312.65
Fund **2701 - Comm Dev - CDBG** Totals							$262,197.50	$303,312.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 CO	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 CO	2015-00000804	Grant / Allocation - Home Repair- Busch	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$7,790.00	$7,290.00
Division **525 - ODSA FY13** Totals							$7,790.00	$7,290.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$7,790.00	$7,290.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
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)			
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)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						4	$20,048.00	$35,991.00
Division **525 - ODSA FY13** Totals							$20,048.00	$35,991.00

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$20,048.00	$35,991.00
	Fund **2710 - Comm Dev - CHIP** Totals		$27,838.00	$43,281.00

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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**								
01/16/2015						1	6,987.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000972	contract service - January Placement	Purchasing	PurchaseRequestEntry	6,987.00			
05/22/2015						3	32,612.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2015-00002795	Contract Service - Placement	Purchasing	PurchaseRequestEntry	11,160.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2015-00002796	Contract Service - Placement	Purchasing	PurchaseRequestEntry	14,570.00			
102196 - CORNELL ABRAXAS GROUP INC	2015-00002797	Contract Service - Placement	Purchasing	PurchaseRequestEntry	6,882.00			
Account **601 - Contract Services** Totals						4	$39,599.00	$0.00
Division **100 - General Administrative** Totals							$39,599.00	$0.00
Department **011 - Juvenile Court** Totals							$39,599.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$39,599.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
05/15/2015						1	6,464.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002733	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	6,464.70			
				Account **601 - Contract Services** Totals		7	$14,564.70	$6,654.06
Account **702 - Supplies**								
04/17/2015						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	Purchasing	PurchaseRequestEntry	150.00			
05/19/2015						1	.00	103.76
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			$14,714.70	$6,757.82
				Department **011 - Juvenile Court** Totals			$14,714.70	$6,757.82
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$14,714.70	$6,757.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 - 05/31/15
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 - 05/31/15

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 - 05/31/15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **800 - Other Expense** Totals		4	$32,691.03	$801.60
				Division **100 - General Administrative** Totals			$32,691.03	$801.60
				Department **025 - Nursing Home** Totals			$32,691.03	$801.60
				Fund **4008 - Nursing Home Capital Improv** Totals			$32,691.03	$801.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601.0800 - Contract Services ADDL FEE CONT SERV**								
05/06/2015						1	1,651.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002603	Contract Service - WEB BASED PUBLIC ACCESS SUPPORT	Purchasing	PurchaseRequestEditEntry	1,651.33			
05/14/2015						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002701	CONTRACT SERVICE - TREND VIRUS LICENSES	Purchasing	PurchaseRequestEditEntry	105.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						2	$1,756.33	$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)			
05/27/2015						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2015-00002813	EQUIPMENT - SOFTWARE UPDATES	Purchasing	PurchaseRequestEditEntry	90.00			
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	$609.18	$519.18
Division **100 - General Administrative** Totals							$2,365.51	$519.18
Department **013 - EASTERN County Court** Totals							$2,365.51	$519.18
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$2,365.51	$519.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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)			
05/13/2015						3	8,235.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002685	Contract Services - ANTI-VIRUS SOFTWARE LIC RENEWAL	Purchasing	PurchaseRequestEntry	120.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002686	Contract Services - SOFTWARE MAINTENANCE RENEWAL	Purchasing	PurchaseRequestEntry	6,464.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00002687	Contract Services - WEB-BASED PUBLIC ACCESS SUPPORT	Purchasing	PurchaseRequestEntry	1,651.33			
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						5	$8,754.51	$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)			
03/27/2015						1	1,321.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002036	Equipment - CERTIFIED MAIL PRINTER	Purchasing	PurchaseRequestEntry	1,321.82			
05/13/2015						1	93.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
38170 - CDW COMPUTER CENTERS INC	2015-00002688	EQUIPMENT - SUPP TO PO 2015-2036 Certified Mail Printer	Purchasing	PurchaseRequestEntry	93.18			
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		6	$1,540.47	$125.47
				Division **100 - General Administrative** Totals			$10,294.98	$644.65
				Department **014 - WESTERN County Court** Totals			$10,294.98	$644.65
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$10,294.98	$644.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
02/26/2015						2	1,710,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00001621	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,650,000.00			
56876 - DELTA DENTAL	2015-00001622	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
04/06/2015						1	.00	530,956.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00001621	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(530,956.90)			
04/21/2015						1	.00	12,743.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00001622	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(12,743.26)			
05/04/2015						1	.00	558,587.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00001621	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(558,587.95)			
05/12/2015						2	1,650,000.00	18,338.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00001622	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,338.77)			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00002683	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,650,000.00			
05/29/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
56876 - DELTA DENTAL	2015-00002857	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						8	$3,420,000.00	$1,120,626.88
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
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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$20,000.00	$3,028.00
Division **106 - Employee Health Insurance** Totals							$3,440,000.00	$1,123,654.88
Department **001 - Commissioners' Office** Totals							$3,440,000.00	$1,123,654.88
Fund **5020 - Health Insurance** Totals							$3,440,000.00	$1,123,654.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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						21	312,738.00	.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			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK	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			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000521	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			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	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			
01/22/2015						5	.00	20,859.03
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)			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(20,167.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(88.92)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(481.50)			
01/27/2015						6	.00	1,473.53
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(47.61)			
02/03/2015						4	.00	7,137.67
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,901.89)			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,433.38)			
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						5	.00	1,709.73
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)			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)			
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 SERV	2015-00001350	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						5	.00	53,133.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,350.53)			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(19,770.60)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,633.07)			
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						6	.00	2,535.31
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,424.18)			
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*			
100243 - SERVICE MASTER	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						2	.00	411.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.00)			
4951 - OHIO UTILITIES PROTECTION SERV	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						8	.00	34,104.04
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,931.24)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.14)			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,413.60)			
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 - SERVICE MASTER	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/17/2015						6	.00	29,372.68
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,222.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(19,137.41)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,072.00)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(4,301.98)		
03/19/2015					1	.00	1,648.28
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					4	.00	2,444.65
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)		
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,920.82)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(267.01)		
03/31/2015					5	.00	2,354.44
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)		
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
04/01/2015						3	17,846.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2015-00002087	CONTRACT SERVICES - ANNUAL SEWAGE SLUDGE FEE	Purchasing	PurchaseRequestEntry	400.00			
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						3	.00	5,648.35
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,855.26)			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,408.20)			
04/14/2015						6	.00	31,304.67
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,008.10)			
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						4	3,500.00	25,065.87
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,174.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(21,740.36)			
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	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	19,000.00			
04/28/2015						8	.00	4,496.82
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.30)			
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)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,089.00)			
04/29/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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 - PENN OHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
05/05/2015						7	400.00	5,637.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.32)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,793.55)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,409.72)			
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						9	104,000.00	34,949.94
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,928.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.15)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,187.50)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(31,129.99)			
45982 - PENN OHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.54)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
05/19/2015						8	.00	22,590.12
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)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,944.64)			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(18,990.29)			
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	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						2	300.00	1,723.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(1,723.09)		
54429 - STATE ROAD OCCUPATIONAL	2015-00002833	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00		
				Account **601 - Contract Services** Totals	141	$771,384.00	$292,853.87
Account **602 - Contract Repairs**							
01/06/2015					3	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
3417 - BUCKEYE POWER SALES COMPANY	2015-00000264	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
05/21/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2015-00002751	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		11	$25,000.00	$9,050.16
Account **603 - Contract Projects**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2015-00000312	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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			
				Account **603 - Contract Projects** Totals		18	$48,780.00	$16,096.95
Account **702 - Supplies**								
01/06/2015						21	30,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2409 - ANDOVER AUTO PARTS COMPANY	2015-00000232	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2015-00000245	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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 JONES LUMBER CO	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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
927 - RONICKS SPORTS & APPAREL	2015-00000413	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2015-00000416	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
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	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 FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						2	.00	374.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.60)			
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 JONES LUMBER CO	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						2	.00	868.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.38)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(485.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
02/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/17/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2015-00001396	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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						3	.00	461.07
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)			
2737 - THORNES BI-LO FOODS	2015-00001396	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.86)			
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)			
03/13/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001835	SUPPLIES - SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
03/17/2015						3	.00	536.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(326.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.28)			
03/24/2015						6	8,000.00	2,401.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,664.67)			
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)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.41)			
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						4	.00	2,474.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(303.14)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,843.58)			
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 COOP.	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/21/2015						4	.00	461.62
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)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.00)			
3539 - WESTERN RESERVE FARM COOP.	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						6	3,000.00	576.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(429.11)			
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						4	.00	454.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.82)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.23)			
2737 - THORNES BI-LO FOODS	2015-00001396	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.62)			
3539 - WESTERN RESERVE FARM COOP.	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/18/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2015-00002714	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
05/19/2015						4	.00	1,461.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.00)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(751.46)			
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			
				Account **702 - Supplies** Totals		80	$45,600.00	$11,934.86
Account **705 - Equipment**								
01/06/2015						9	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00000259	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2015-00000381	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF TRUCK PARTS &	2015-00000385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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 - TRI STATE PUMP SYSTEMS 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 - TRI STATE PUMP SYSTEMS INC	2015-00000435	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.47)			
02/17/2015						1	1,299.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106315 - GREAT PLAINS MANUFACTURING INC	2015-00001395	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,299.50			
02/26/2015						1	31,791.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00001554	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,791.00			
03/31/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00000381	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.00)			
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						2	.00	1,305.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00000381	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(906.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.93)			

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G/L Date Range 12/31/14 - 05/31/15

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**								
04/15/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	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 TRUCK PARTS &	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.59)			
2925 - NASSIEF FORD-MERCURY	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,041.89)			
04/29/2015						2	2,000.00	.00
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)			
05/07/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00002597	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
05/08/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY AUTO PARTS	2015-00002615	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
2464 - ERIE BEARINGS CO.	2015-00002616	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
05/19/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00002597	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/20/2015						1	600.00	.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*			
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 FORD-MERCURY	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.92)			
05/29/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00002836	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		30	$61,090.50	$4,807.55
Account **901 - Principal Payment**								
04/01/2015						8	119,603.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2015-00002090	PRINCIPAL - LOAN # 2141/NORTH BEND RD	Purchasing	PurchaseRequestEntry	6,203.45			
4821 - OHIO WATER DEVELOPMENT	2015-00002091	PRINCIPAL - LOAN #2667/AUSTINBURG SEWER PRO.	Purchasing	PurchaseRequestEntry	66,423.92			
4821 - OHIO WATER DEVELOPMENT	2015-00002092	PRINCIPAL - LOAN #2668/DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,549.90			
4821 - OHIO WATER DEVELOPMENT	2015-00002094	PRINCIPAL - LOAN #3541/ASHCRAFT	Purchasing	PurchaseRequestEntry	20,757.26			
4821 - OHIO WATER DEVELOPMENT	2015-00002096	PRINCIPAL - LOAN #3938/OLIVE DR	Purchasing	PurchaseRequestEntry	2,081.19			
4821 - OHIO WATER DEVELOPMENT	2015-00002098	PRINCIPAL - LOAN #5554/AUSTINBURG SEWER	Purchasing	PurchaseRequestEntry	5,941.39			
20079 - TREASURER OF STATE, OPWC	2015-00002099	PRINCIPAL - LOAN #CG25A/DRIFTWOOD	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2015-00002100	PRINCIPAL - LOAN #CG21J/GENERATOR REPLACEMENT	Purchasing	PurchaseRequestEntry	728.83			
				Account **901 - Principal Payment** Totals		8	$119,603.54	$0.00
Account **910 - Interest Payment**								
04/01/2015						5	21,813.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
4821 - OHIO WATER DEVELOPMENT	2015-00002090	INTEREST - LOAN #2141/NORTH BEND RD	Purchasing	PurchaseRequestEntry	2,158.09			
4821 - OHIO WATER DEVELOPMENT	2015-00002091	INTEREST - LOAN #2667/AUSTINBURG SEWER PRO.	Purchasing	PurchaseRequestEntry	10,972.11			
4821 - OHIO WATER DEVELOPMENT	2015-00002092	INTEREST - LOAN # 2668/DRIFTWOOD	Purchasing	PurchaseRequestEntry	1,710.65			
4821 - OHIO WATER DEVELOPMENT	2015-00002094	INTEREST - LOAN #3541/ASHCRAFT	Purchasing	PurchaseRequestEntry	6,203.50			
4821 - OHIO WATER DEVELOPMENT	2015-00002096	ITEM - LOAN # 3938/OLIVE DR	Purchasing	PurchaseRequestEntry	769.33			
				Account **910 - Interest Payment** Totals		5	$21,813.68	$0.00
				Division **150 - Sewer District** Totals			$1,093,271.72	$334,743.39
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)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$407.50
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*			

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G/L Date Range 12/31/14 - 05/31/15

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**								
2464 - ERIE BEARINGS CO.	2015-00002617	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.70)			
				Account **702 - Supplies** Totals		2	$200.00	$26.70
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			$4,200.00	$2,145.54
				Department **001 - Commissioners' Office** Totals			$1,097,471.72	$336,888.93
				Fund **6001 - ACDES - Sewer** Totals			$1,097,471.72	$336,888.93

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2014						1	.00	190.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	(190.72)			
01/06/2015						10	1,337,204.00	.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			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	80,000.00			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
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			
01/07/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/27/2015						3	.00	122,428.95
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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,993.34)			
02/03/2015						2	.00	2,828.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,003.13)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(825.07)			
02/06/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Purchasing	PurchaseRequestEntry	5,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			
02/10/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00			
02/19/2015						4	.00	110,867.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**							
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,684.23)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(577.83)		
02/20/2015					2	.00	954.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(123.06)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(831.11)		
02/24/2015					4	.00	11,094.21
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)		
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.16)		
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		
03/03/2015					2	.00	954.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(673.51)		
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(280.73)		
03/06/2015					1	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
03/10/2015						3	.00	5,515.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,943.27)			
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						3	.00	1,367.25
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)			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(537.66)			
03/18/2015						1	.00	159.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(159.87)			
03/19/2015						1	.00	792.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(792.56)			
03/24/2015						4	.00	98,496.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000451	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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,226.07)			
03/31/2015						3	.00	4,007.53
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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,017.38)			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,856.60)			
04/07/2015						3	.00	3,194.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(447.15)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.37)			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,925.77)			
04/14/2015						3	.00	2,865.92
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	(1,860.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(116.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(889.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/21/2015						2	.00	106,329.39
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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
04/23/2015						2	.00	476.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Accounts Payable	A/P InvoiceEntry	(109.41)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(367.00)			
04/28/2015						4	15,000.00	9,455.55
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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,388.61)			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,935.20)			
100087 - D.B. BENTLEY INC	2015-00002457	CONTRACT SERVICES - CONTRACT SERVICES- REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
05/05/2015						3	.00	13,461.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,984.87)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(827.49)			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,648.89)			
05/11/2015						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 - 05/31/15
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	2015-00002631	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	25,000.00		
05/12/2015					5	87,500.00	7,806.25
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	(3,595.00)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(664.35)		
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,546.90)		
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	85,000.00		
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					5	230.00	6,956.65
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)		
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,106.79)		
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(60.00)		
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	230.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/28/2015						4	.00	107,045.19
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)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,976.21)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(247.36)			
05/29/2015						2	.00	1,151.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(159.78)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(991.54)			
01/01/2015						1	190.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	190.72			
01/14/2015						1	.00	156.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(156.84)			
				Account **601 - Contract Services** Totals		86	$1,512,174.72	$618,555.14
Account **602 - Contract Repairs**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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	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	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	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,776.16)			
Account **602 - Contract Repairs** Totals						7	$8,500.00	$2,681.42
Account **603 - Contract Projects**								
01/06/2015						1	3,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **603 - Contract Projects** Totals		7	$573,000.00	$31,556.01
Account **701 - Materials**								
01/06/2015						18	17,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	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			

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G/L Date Range 12/31/14 - 05/31/15

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)			
02/11/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2015-00001563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
7209 - APL ELECTRIC INC	2015-00001627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						2	.00	2,585.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.99)			

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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**								
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,570.31)			
03/10/2015						2	.00	1,013.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(992.00)			
2737 - THORNES BI-LO FOODS	2015-00001563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.84)			
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						2	.00	2,049.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.23)			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,001.31)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
106668 - CHAGRIN VALLEY 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						2	.00	2,098.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,940.00)			
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)			
				Account **701 - Materials** Totals		45	$30,758.00	$8,260.11
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 FORD-MERCURY	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
2925 - NASSIEF FORD-MERCURY	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*			
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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **705 - Equipment** Totals		16	$12,500.00	$3,146.14
Account **901 - Principal Payment**								
04/09/2015						9	251,545.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2015-00002183	PRINCIPAL - PRINCIPAL - WATER ACQUISITION	Purchasing	PurchaseRequestEntry	180,878.51			
4821 - OHIO WATER DEVELOPMENT	2015-00002184	PRINCIPAL - PRINCIPAL-LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	26,533.56			
4821 - OHIO WATER DEVELOPMENT	2015-00002185	PRINCIPAL - PRINCIPAL-GERALD RD	Purchasing	PurchaseRequestEntry	2,506.19			
4821 - OHIO WATER DEVELOPMENT	2015-00002186	PRINCIPAL - PRINCIPAL -ST RT 45-WATERLINE	Purchasing	PurchaseRequestEntry	4,304.00			
4821 - OHIO WATER DEVELOPMENT	2015-00002188	PRINCIPAL - ACC#3355 - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,661.91			
20079 - TREASURER OF STATE, OPWC	2015-00002189	PRINCIPAL - ACC# CG35G - SAYBROOK/AUS. TANKS	Purchasing	PurchaseRequestEntry	10,876.27			
20079 - TREASURER OF STATE, OPWC	2015-00002190	PRINCIPAL - ACC# CG02E-LAKE RD WATERLIN REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2015-00002191	PRINCIPAL - ACC# CG07G - GENEVA WATER IMPROVE	Purchasing	PurchaseRequestEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2015-00002192	PRINCIPAL - ACC# CG32E - CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
04/10/2015						3	8,716.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2015-00002199	PRINCIPAL - ACC# CG29I-JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2015-00002200	PRINCIPAL - ACC# CG32A-PLYMOUTHMANWOOD/STUMP	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2015-00002201	PRINCIPAL - ACC# CG08L-ST RT 534 PUMP STATION REPL	Purchasing	PurchaseRequestEntry	957.41			
				Account **901 - Principal Payment** Totals		12	$260,262.39	$0.00
Account **910 - Interest Payment**								
04/09/2015						5	238,783.02	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*		
4821 - OHIO WATER DEVELOPMENT	2015-00002183	INTEREST - INTEREST-WATER ACQUISITION	Purchasing	PurchaseRequestEntry	215,094.70		
4821 - OHIO WATER DEVELOPMENT	2015-00002184	INTEREST - INTEREST-LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	15,249.11		
4821 - OHIO WATER DEVELOPMENT	2015-00002185	INTEREST - INTEREST-GERALD RD	Purchasing	PurchaseRequestEntry	1,254.75		
4821 - OHIO WATER DEVELOPMENT	2015-00002186	INTEREST - INTEREST-ACC#4520	Purchasing	PurchaseRequestEntry	5,904.92		
4821 - OHIO WATER DEVELOPMENT	2015-00002188	INTEREST - ACC# 3355 - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	1,279.54		
				Account **910 - Interest Payment** Totals	5	$238,783.02	$0.00
				Division **155 - Water District** Totals		$2,635,978.13	$664,198.82
				Department **001 - Commissioners' Office** Totals		$2,635,978.13	$664,198.82
				Fund **6002 - ACDES - Water** Totals		$2,635,978.13	$664,198.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 - 05/31/15

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)			
				Account **601 - Contract Services** Totals		17	$10,000.00	$2,052.62
				Division **100 - General Administrative** Totals			$10,000.00	$2,052.62
				Department **206 - Children's Services Board** Totals			$10,000.00	$2,052.62
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$2,052.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601 - Contract Services**								
05/01/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2015-00002546	Contract Services - Contract Services Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
05/19/2015						1	.00	2,856.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2015-00002546	Contract Services - Contract Services Donated Funds	Accounts Payable	A/P InvoiceEntry	(2,856.00)			
				Account **601 - Contract Services** Totals		2	$3,500.00	$2,856.00
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)			
				Account **702 - Supplies** Totals		2	$1,000.00	$136.00
				Division **100 - General Administrative** Totals			$4,500.00	$2,992.00
				Department **203 - MRDD/169 Board** Totals			$4,500.00	$2,992.00
				Fund **7012 - Bd of DD Trustees** Totals			$4,500.00	$2,992.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - Ashtabula City Permit Fees**								
Account **800 - Other Expense**								
01/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000524	CONTRACT SERVICES - CONTRACT SERVICES-PERMIT FEES	Purchasing	PurchaseRequestEntry	4,000.00			
02/19/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000524	CONTRACT SERVICES - CONTRACT SERVICES-PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/12/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000524	CONTRACT SERVICES - CONTRACT SERVICES-PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		3	$4,000.00	$1,000.00
				Fund **8019 - Ashtabula City Permit Fees** Totals			$4,000.00	$1,000.00

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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 - TREASURER, STATE OF OHIO/BBS	2015-00001858	State Remittance - 3% OBBS COMMERCIAL NON RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	3,500.00			
8497 - TREASURER, STATE OF OHIO/BBS	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			
Account **950 - Distribution - Agency fund** Totals						1	$7,500.00	$0.00
Division **107 - Building Department** Totals							$12,500.00	$0.00
Department **001 - Commissioners' Office** Totals							$12,500.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$12,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Account **520 - Travel**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000301	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000301	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(83.00)			
02/18/2015						1	.00	31.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(31.93)			
03/17/2015						1	.00	145.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(145.44)			
04/14/2015						1	.00	160.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(160.37)			
05/01/2015						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002559	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,300.00			
05/19/2015						1	.00	123.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 05/31/15
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**								
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(123.36)			
				Account **520 - Travel** Totals		8	$3,800.00	$544.10
Account **601 - Contract Services**								
01/09/2015						2	3,290.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.02			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	2,040.42			
02/18/2015						2	.00	548.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			
03/17/2015						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
03/24/2015						1	.00	340.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			
04/14/2015						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
04/21/2015						1	.00	340.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
05/19/2015						1	.00	340.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			
05/27/2015						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
				Account **601 - Contract Services** Totals		10	$3,290.44	$2,193.56
Account **622 - Utilities**								
01/07/2015						1	1,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	1,380.00			
02/03/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/10/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00002011	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
04/07/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/28/2015						1	.00	143.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00002011	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(143.70)			
05/05/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
				Account **622 - Utilities** Totals		7	$2,380.00	$1,063.70
Account **702.0006 - Supplies Supplies - Medical**								
01/15/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000942	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	750.00			
03/03/2015						1	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000942	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13.99)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		2	$750.00	$13.99
Account **702.0010 - Supplies Supplies - Office**								
01/15/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000941	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
04/14/2015						1	.00	529.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000941	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(529.50)			
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			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$2,650.00	$529.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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** Totals		$12,870.44	$4,344.85
		Department **920 - County Heath District** Totals		$12,870.44	$4,344.85
		Fund **9008 - Public Health Infrastructure** Totals		$12,870.44	$4,344.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **803 - State Remittance** Totals		4	$15,000.00	$1,218.49
				Division **100 - General Administrative** Totals			$15,200.00	$1,218.49
				Department **920 - County Heath District** Totals			$15,200.00	$1,218.49
				Fund **9010 - Solid Waste** Totals			$15,200.00	$1,218.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/14/2015						6	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
69743 - CORDOVA, ANGELO	2015-00000915	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	250.00			
52239 - HEWITT, GARY	2015-00000916	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	250.00			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
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			
02/03/2015						4	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
02/24/2015						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
03/24/2015						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
04/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002123	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
04/14/2015						6	.00	1,664.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
04/21/2015						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(282.00)			
04/28/2015						2	.00	317.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2015-00002123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.00)			
05/19/2015						3	.00	1,694.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	(761.76)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(882.24)			
VARIOUS VENDORS	2015-00002123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.32)			
05/27/2015						4	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		39	$14,100.00	$7,045.81
Account **601 - Contract Services**								
01/07/2015						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/16/2015						4	3,090.00	.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			
39496 - SCHINDLER ELEVATOR CORP	2015-00001000	CONTRACT SERVICE - Contract Services - Elevator	Purchasing	PurchaseRequestEntry	1,300.00			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	240.00			
VARIOUS VENDORS	2015-00001005	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
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)			
03/13/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00001868	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	240.36
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)			
VARIOUS VENDORS	2015-00001005	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/15/2015						1	1,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*			
40828 - COMDOC	2015-00002720	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	1,600.00			
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			
05/27/2015						1	.00	760.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001005	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.50)			
05/28/2015						1	1,146.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106759 - THE BALDWIN GROUP INC	2015-00002842	CONTRACT SERVICES - Contract Services for HDIS Maintenance	Purchasing	PurchaseRequestEditEntry	1,146.37			
				Account **601 - Contract Services** Totals		27	$25,216.37	$6,531.30
Account **602 - Contract Repairs**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
03/10/2015							1	.00	252.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(252.39)				
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				
03/24/2015							1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(125.00)				
04/14/2015							1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(58.00)				
						Account **602 - Contract Repairs** Totals	5	$3,000.00	$435.39
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				
						Account **603 - Contract Projects** Totals	1	$1,000.00	$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*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00001486	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)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$20,249.10	$10,543.20
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			
01/07/2015						3	21,830.00	.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			
10211 - VILLAGE OF JEFFERSON	2015-00000684	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	330.00			
01/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	51.65
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 **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	(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						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000996	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**							
02/24/2015					3	.00	419.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.85)		
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)		
03/03/2015					1	.00	84.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000996	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(84.33)		
03/10/2015					4	.00	2,773.77
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)		
10211 - VILLAGE OF JEFFERSON	2015-00000684	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(52.97)		
03/24/2015					3	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(156.93)		
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)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/14/2015						2	.00	1,796.77
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)			
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)			
04/28/2015						1	.00	12.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000996	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(12.05)			
05/05/2015						2	.00	630.84
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)			
10211 - VILLAGE OF JEFFERSON	2015-00000684	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/19/2015						3	.00	1,477.55
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)			
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(75.51)			
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)			

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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**								
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.73)			
				Account **622 - Utilities** Totals		42	$27,830.00	$10,946.79
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*			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
35221 - U S CARGO & COURIER SERVICE	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)			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
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						2	.00	556.38
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	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(536.38)			
03/10/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.00)			
03/13/2015						1	3,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						3	.00	316.83
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)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.20)			
03/24/2015						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.49)			
03/31/2015						4	.00	801.33
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	(26.00)			
35221 - U S CARGO & COURIER SERVICE	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.52)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(724.24)			
04/07/2015						3	.00	63.16
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)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.55)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/14/2015						3	.00	537.59
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)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(348.40)			
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						5	.00	647.65
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)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(79.96)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(496.97)			
05/27/2015						2	.00	261.46
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(241.46)			
				Account **702.0010 - Supplies Supplies - Office** Totals		35	$7,750.00	$3,383.89
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
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)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$176.19
Account **803 - State Remittance**								
02/06/2015						2	12,500.00	.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			
101597 - STATE OF OHIO TREASURER	2015-00001305	State Remittance - VS-Qtly (State Remittance)	Purchasing	PurchaseRequestEditEntry	12,000.00			
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 - 05/31/15
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						2	.00	10,268.76
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)			
101597 - STATE OF OHIO TREASURER	2015-00001305	State Remittance - VS-Qtly (State Remittance)	Accounts Payable	A/P InvoiceEntry	(10,233.76)			
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)			
				Account **803 - State Remittance** Totals		7	$12,500.00	$10,458.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
04/28/2015						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)			
				Account **806 - Refunds/Reimbursement** Totals		5	$1,000.00	$200.00
				Division **100 - General Administrative** Totals			$119,645.47	$49,771.33
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						2	.00	105.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(77.28)			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(28.32)			
04/14/2015						2	.00	183.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(176.64)			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(7.20)			
05/19/2015						1	.00	111.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(111.84)			
				Account **520 - Travel** Totals		6	$500.00	$401.28
Account **702.0006 - Supplies Supplies - Medical**								
02/25/2015						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 - 05/31/15

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**								
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			$2,000.00	$401.28
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)			
				Account **520 - Travel** Totals		2	$500.00	$157.88
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 DISTRICT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	682.00			
				Account **601 - Contract Services** Totals		2	$1,680.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$2,180.00	$157.88
				Department **920 - County Heath District** Totals			$123,825.47	$50,330.49
				Fund **9011 - Health** Totals			$123,825.47	$50,330.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						4	.00	396.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(17.36)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(183.36)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(163.44)			
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			
02/18/2015						6	.00	240.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(32.64)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(64.80)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(59.52)			
03/17/2015						6	.00	306.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(28.80)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(84.48)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(54.24)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(60.48)			
03/24/2015						1	.00	75.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(75.84)			
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			
04/14/2015						6	.00	389.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(105.12)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(93.96)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(22.08)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(107.04)			
05/05/2015						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(28.90)			
05/19/2015						7	.00	447.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(135.36)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(27.84)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(13.92)			
				Account **520 - Travel** Totals		34	$4,500.00	$1,885.30
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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
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)			

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G/L Date Range 12/31/14 - 05/31/15
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**								
05/27/2015						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)			
Account **601 - Contract Services** Totals						19	$13,034.00	$2,798.96
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)			
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)			

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G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						14	$22,100.00	$12,217.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00001127	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)			
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)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						7	$2,000.00	$535.55
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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							$44,134.00	$17,821.81
Department **920 - County Heath District** Totals							$44,134.00	$17,821.81
Fund **9012 - Public Health Nursing** Totals							$44,134.00	$17,821.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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						4	16,000.00	.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			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2015						4	.00	2,174.88
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)			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(762.24)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(598.56)			
03/17/2015						4	.00	2,126.40
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)			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(656.64)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(552.00)			
04/14/2015						4	.00	2,638.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(780.96)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(800.64)			
05/19/2015						4	.00	2,593.04
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)			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(824.16)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(620.64)			
				Account **520 - Travel** Totals		20	$16,000.00	$9,532.88
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**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
				Account **803 - State Remittance** Totals		10	$14,000.00	$11,810.00
				Division **100 - General Administrative** Totals			$33,500.00	$22,493.27
				Department **920 - County Heath District** Totals			$33,500.00	$22,493.27
				Fund **9013 - Food Service Operation** Totals			$33,500.00	$22,493.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **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			$3,000.00	$2,790.00
				Department **920 - County Heath District** Totals			$3,000.00	$2,790.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$2,790.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 - DISTRICT BD OF MAHONING COUNTY	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		6	$4,100.00	$1,110.00
Account **803 - State Remittance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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*			
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Accounts Payable	A/P InvoiceEntry	(184.00)			
				Account **803 - State Remittance** Totals		2	$2,000.00	$184.00
				Division **100 - General Administrative** Totals			$6,100.00	$1,294.00
				Department **920 - County Heath District** Totals			$6,100.00	$1,294.00
				Fund **9015 - Water System** Totals			$6,100.00	$1,294.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
03/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001866	Travel Expense - Travel Expense - CRI Grant	Purchasing	PurchaseRequestEntry	300.00			
04/14/2015						1	.00	68.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001866	Travel Expense - Travel Expense - CRI Grant	Accounts Payable	A/P InvoiceEntry	(68.31)			
05/19/2015						1	.00	47.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001866	Travel Expense - Travel Expense - CRI Grant	Accounts Payable	A/P InvoiceEntry	(47.04)			
				Account **520 - Travel** Totals		3	$300.00	$115.35
Account **702.0010 - Supplies Supplies - Office**								
01/15/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000948	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	150.00			
05/01/2015						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002562	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	110.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$260.00	$0.00
				Division **100 - General Administrative** Totals			$560.00	$115.35
				Department **920 - County Heath District** Totals			$560.00	$115.35
				Fund **9016 - City Readiness Initiative** Totals			$560.00	$115.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9019 - Natl Assoc Co/Cty Hlth Official**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/13/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
04/21/2015						1	.00	455.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(455.78)			
04/28/2015						1	.00	385.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(385.56)			
05/05/2015						1	.00	424.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(424.80)			
05/14/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002705	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
05/19/2015						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(136.50)			
05/27/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		7	$2,700.00	$1,552.64
				Division **100 - General Administrative** Totals			$2,700.00	$1,552.64
				Department **920 - County Heath District** Totals			$2,700.00	$1,552.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals		$2,700.00	$

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

Credit
$1,552.6

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **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)			
				Account **803 - State Remittance** Totals		2	$4,000.00	$3,410.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,410.00
				Department **920 - County Heath District** Totals			$4,000.00	$3,410.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$3,410.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
01/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/22/2015						1	.00	9.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(9.12)			
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)			
02/18/2015						3	.00	105.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
03/17/2015						4	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(28.32)			
03/24/2015						1	.00	180.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(180.48)			
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)			
04/28/2015						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(94.00)			
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			
05/19/2015						4	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(9.12)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(14.40)			
				Account **520 - Travel** Totals		20	$3,000.00	$741.16
Account **601 - Contract Services**								
01/09/2015						1	2,500.04	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,500.04			
01/22/2015						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,650.00			
03/03/2015						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
03/24/2015						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(264.00)			
03/31/2015						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
04/03/2015						1	901.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00002137	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	901.51			
04/14/2015						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(396.00)			
05/05/2015						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
05/19/2015						2	.00	812.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(396.00)			
05/27/2015						1	.00	428.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00002137	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(428.12)			
				Account **601 - Contract Services** Totals		11	$5,051.55	$3,150.76
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	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 - CLEVELAND DEPARTMENT OF PUBLIC	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000944	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 - CLEVELAND DEPARTMENT OF PUBLIC	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*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	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 - CLEVELAND DEPARTMENT OF PUBLIC	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 - CLEVELAND DEPARTMENT OF PUBLIC	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
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000945	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	4,500.00			
02/10/2015						1	.00	213.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(213.31)			
02/24/2015						1	.00	123.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(123.01)			
03/24/2015						1	.00	770.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(770.53)			
04/28/2015						1	.00	488.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(488.81)			
05/05/2015						1	.00	1,451.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(1,451.81)			
05/19/2015						3	.00	624.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(234.79)			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(176.40)			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(213.27)			
05/27/2015						1	.00	411.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(411.61)		
				Account **702.0007 - Supplies Supplies - Promotional** Totals	10	$4,500.00	$4,083.54
				Division **100 - General Administrative** Totals		$13,651.55	$8,144.01
				Department **920 - County Heath District** Totals		$13,651.55	$8,144.01
				Fund **9028 - Child & Family Health 2000** Totals		$13,651.55	$8,144.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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			
				Account **520 - Travel** Totals		4	$700.00	$139.43
Account **601 - Contract Services**								
01/22/2015						3	3,112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	1,512.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	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			
02/18/2015						1	.00	324.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(324.00)			
03/24/2015						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(396.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
05/19/2015						1	.00	414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(414.00)			
				Account **601 - Contract Services** Totals		6	$3,112.00	$1,134.00
				Division **100 - General Administrative** Totals			$3,812.00	$1,273.43
				Department **920 - County Heath District** Totals			$3,812.00	$1,273.43
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$3,812.00	$1,273.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000325	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
				Account **520 - Travel** Totals		6	$4,000.00	$603.21
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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**								
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)			
				Account **803 - State Remittance** Totals		5	$2,000.00	$140.00
				Division **100 - General Administrative** Totals			$6,000.00	$743.21
				Department **920 - County Heath District** Totals			$6,000.00	$743.21
				Fund **9037 - Household Sewage Treatment** Totals			$6,000.00	$743.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)				
				Account **520 - Travel** Totals			5	$2,500.00	$246.86
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)				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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**								
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)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$138.65
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
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*			
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)			
				Account **620 - Rent/Lease** Totals		12	$13,500.00	$11,149.64
				Division **100 - General Administrative** Totals			$17,000.00	$11,535.15
				Department **930 - County Soil and Water** Totals			$17,000.00	$11,535.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9300 - Soil & Water Special** Totals		$17,000.00	$1

Credit
$11,535.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 - 05/31/15
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 - 05/31/15
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			
				Account **601 - Contract Services** Totals		20	$4,150.00	$1,964.58
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			
02/19/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2015-00001488	Advertising & Printing - 2015 Program Ad	Purchasing	PurchaseRequestEditEntry	50.00			
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*			
VARIOUS VENDORS	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Accounts Payable	A/P InvoiceEntry	(29.87)			
05/21/2015						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 - 05/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2015-00002771	Advertising & Printing - PUBLIC NOTICE BYLAW	Purchasing	PurchaseRequestEntry	50.00			
				Account **604 - Advertising & Printing** Totals		6	$225.00	$42.25
Account **606.0001 - Insurances Group & Liability**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2015-00000086	Insurances - Group & Liabiltiy - BOARD BONDS	Purchasing	PurchaseRequestEntry	200.00			
02/10/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2015-00000086	Insurances - Group & Liabiltiy - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$200.00	$100.00
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(84.38)			
01/30/2015						1	381.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001206	Utilities - Board Office	Purchasing	PurchaseRequestEntry	381.00			
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						2	.00	175.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(48.77)			
2917 - CENTURY LINK	2015-00001206	Utilities - Board Office	Accounts Payable	A/P InvoiceEntry	(127.20)			
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)			
03/31/2015						1	.00	50.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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*		
	2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(50.12)		
04/07/2015							2	.00	179.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(52.21)		
	2917 - CENTURY LINK	2015-00001206	Utilities - Board Office	Accounts Payable	A/P InvoiceEntry	(127.07)		
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							3	1,390.00	.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		
	2845 - ILLUMINATING COMPANY	2015-00002287	Utilities - BAIT SHOPPE ELECTRIC	Purchasing	PurchaseRequestEntry	500.00		
04/28/2015							2	.00	109.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(51.58)		
	2845 - ILLUMINATING COMPANY	2015-00002287	Utilities - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.66)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.45)			
05/27/2015						2	.00	110.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002285	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(53.13)			
2845 - ILLUMINATING COMPANY	2015-00002287	Utilities - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.06)			
				Account **622 - Utilities** Totals		34	$3,361.00	$2,018.81
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
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			
				Account **702 - Supplies** Totals		4	$450.00	$107.04
				Division **100 - General Administrative** Totals			$8,386.00	$4,232.68
				Department **910 - Metroparks** Totals			$8,386.00	$4,232.68
				Fund **9402 - Metropolitan Park** Totals			$8,386.00	$4,232.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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)			
				Account **520 - Travel** Totals		5	$700.00	$134.13
Account **601 - Contract Services**								
01/07/2015						1	16,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **601 - Contract Services** Totals	19	$16,048.00	$8,044.41
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)			
					Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals	9	$26,689.00	$10,547.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	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)			
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)			
		Account **601.0121 - Contract Services Family Centered SS** Totals				7	$11,972.00	$2,247.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15
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	2015-00000674	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)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						8	$4,000.00	$1,918.53
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)			
Account **601.0123 - Contract Services Other funding** Totals						2	$10,800.00	$1,170.00
Account **622 - Utilities**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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	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)			
				Account **622 - Utilities** Totals		6	$1,600.00	$614.32
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 05/31/15

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 **702 - Supplies** Totals	5	$300.00	$61.35
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			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$72,609.00	$24,737.18
					Department **206 - Children's Services Board** Totals		$72,609.00	$24,737.18
					Fund **9590 - Family and Children First** Totals		$72,609.00	$24,737.18
					Grand Totals		$23,000,865.23	$8,612,339.35

* = Prior Fiscal Year Activity