Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/04/2015						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47062 - OHPELRA	2015-00003982	travel - Arbitration program	Purchasing	PurchaseRequestEntry	175.00			
				Account **520 - Travel** Totals		1	$175.00	$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)			
06/02/2015						1	.00	95.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(95.84)			
06/30/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/07/2015						1	.00	146.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(146.88)			
08/04/2015						1	.00	109.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(109.91)			
09/10/2015						1	.00	136.74
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	(136.74)			
09/15/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00004073	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		10	$1,200.00	$713.46
Account **604 - Advertising & Printing**								
01/02/2015						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000113	Advertising & Printing - Renewal	Purchasing	PurchaseRequestEntry	40.00			
02/26/2015						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001566	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2015-00001567	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
04/14/2015						1	.00	19.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001567	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.39)			
09/23/2015						1	409.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00004165	Advertising & Printing - Advertisement	Purchasing	PurchaseRequestEntry	409.00			
				Account **604 - Advertising & Printing** Totals		5	$999.00	$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)			
06/02/2015						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.00)			
06/30/2015						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003228	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015						2	.00	150.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
08/25/2015						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
09/22/2015						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
09/30/2015						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00004244	Supplies - Supplies	Purchasing	PurchaseRequestEntry	130.00			
				Account **702 - Supplies** Totals		12	$1,330.00	$387.65
				Division **100 - General Administrative** Totals			$3,704.00	$1,120.50
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
05/12/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/17/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Purchasing	PurchaseRequestEntry	40,000.00			
07/28/2015						1	.00	4,384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(4,384.00)			
08/25/2015						2	.00	6,306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(1,547.85)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(4,758.75)			
09/29/2015						1	.00	3,607.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00003438	Contract service - Services	Accounts Payable	A/P InvoiceEntry	(3,607.75)			
				Account **601 - Contract Services** Totals		9	$50,000.00	$21,783.35
Account **601.0012 - Contract Services Audit**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
06/09/2015						1	.00	11,254.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,254.50)			
07/07/2015						1	.00	11,336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,336.50)			
08/11/2015						1	.00	17,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(17,056.00)			
09/01/2015						1	14,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00003935	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	14,140.00			
09/10/2015						1	.00	12,279.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00002119	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(12,279.50)			
Account **601.0012 - Contract Services Audit** Totals						7	$72,300.00	$56,991.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Purchasing	PurchaseRequestEntry	98,000.00			
03/17/2015						1	.00	1,161.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,161.50)			
04/07/2015						2	.00	33,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
04/14/2015						1	.00	1,333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,333.00)			
05/12/2015						1	.00	3,818.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(3,818.48)			
05/28/2015						1	.00	17,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(17,000.00)			
06/16/2015						1	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
06/30/2015						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(10,000.00)			
07/14/2015						1	.00	2,178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(2,178.00)			
08/27/2015						1	.00	1,386.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,386.50)			
09/01/2015						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
09/15/2015						1	.00	2,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
			Account **601.0200 - Contract Services County Airport** Totals			15	$122,000.00	$86,110.98
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			
04/14/2015						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						1	.00	6.84
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 - 09/30/15

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**								
05/12/2015						1	.00	150.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(150.43)			
05/28/2015						1	.00	29.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.56)			
06/16/2015						1	.00	120.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(120.12)			
07/07/2015						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)			
07/14/2015						1	.00	115.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(115.21)			
08/18/2015						1	.00	233.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(233.63)			
09/04/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00003987	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	400.00			
09/22/2015						1	.00	131.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(131.90)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			11	$1,600.00	$914.33
Account **800 - Other Expense**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
02/17/2015						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001445	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	300.00			
30205 - KMART #4745	2015-00001446	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001574	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						1	.00	222.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(222.27)			
04/07/2015						1	.00	138.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(138.52)			
06/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2015-00002900	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2015						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2015-00002900	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/07/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/21/2015						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107149 - CLEVELAND COMPUTER RECYCLING LLC	2015-00003793	OTHER EXPENSE - Equipment recycling	Purchasing	PurchaseRequestEntry	170.00			
09/10/2015						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
09/29/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **800 - Other Expense** Totals		13	$3,770.00	$662.79
				Division **101 - County Obligations** Totals			$249,670.00	$166,462.95
Division **103 - Planning Commission**								
Account **520 - Travel**								
08/26/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2015-00003866	TRAVEL - APA Ohio Annual Conference	Purchasing	PurchaseRequestEntry	350.00			
09/22/2015						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2015-00003866	TRAVEL - APA Ohio Annual Conference	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **520 - Travel** Totals		2	$350.00	$210.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
02/18/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Purchasing	PurchaseRequestEntry	750.00			
07/06/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003235	Contract Service - Copier Charges	Purchasing	PurchaseRequestEntry	350.00			
09/29/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		3	$1,100.00	$50.00
Account **702 - Supplies**								
08/26/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003869	Supplies - Gas	Purchasing	PurchaseRequestEditEntry	150.00			
09/09/2015						1	.00	74.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003869	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(74.81)			
09/22/2015						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00004158	Equipment/supplies - Printed Envelopes & Stamp	Purchasing	PurchaseRequestEntry	80.00			
				Account **702 - Supplies** Totals		3	$230.00	$74.81
				Division **103 - Planning Commission** Totals			$1,680.00	$334.81
Division **105 - Purchasing**								
Account **702 - Supplies**								
02/26/2015						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 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2015						1	.00	123.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.04)			
07/07/2015						1	.00	264.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.89)			
07/21/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2015-00003458	Supplies - Shredding	Purchasing	PurchaseRequestEntry	700.00			
07/28/2015						1	.00	214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.87)			
08/11/2015						1	.00	12.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
09/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2015-00003984	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
09/15/2015						1	.00	203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2015-00003984	Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(203.33)			
09/22/2015						1	.00	86.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.45)			
				Account **702 - Supplies** Totals		9	$2,200.00	$905.30
Account **702.0002 - Supplies Postage**								
02/26/2015						2	9,299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00001578	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	7,299.00			
04/28/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/28/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/23/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/04/2015						1	.00	958.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00001578	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(958.14)			
08/25/2015						1	.00	1,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
09/14/2015						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 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2841 - POSTMASTER	2015-00004064	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
09/22/2015						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
			Account **702.0002 - Supplies Postage** Totals			9	$34,299.00	$5,326.14
Account **702.0003 - Supplies Fuels/Lubricants**								
02/26/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00001582	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
06/18/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
07/28/2015						1	.00	9,749.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(9,749.34)			
08/25/2015						1	.00	16,999.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003046	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,999.32)			
09/22/2015						1	.00	11.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00001582	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(11.45)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			5	$61,500.00	$26,760.11
			Division **105 - Purchasing** Totals				$97,999.00	$32,991.55
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/23/2015						1	203.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
653 - COMMUNITY COUNSELING CENTER	2015-00001077	Contract Service - EAP services	Purchasing	PurchaseRequestEntry	203.00			
09/01/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106662 - INFINITY GROUP - JEFFERSON INC	2015-00003934	Contract service - Tomaric	Purchasing	PurchaseRequestEntry	4,000.00			
09/14/2015						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00004067	Contract Service - 2015 Plan review services	Purchasing	PurchaseRequestEntry	11,000.00			
09/15/2015						1	.00	853.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106662 - INFINITY GROUP - JEFFERSON INC	2015-00003934	Contract service - Tomaric	Accounts Payable	A/P InvoiceEntry	(853.73)			
09/22/2015						1	.00	773.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106662 - INFINITY GROUP - JEFFERSON INC	2015-00003934	Contract service - Tomaric	Accounts Payable	A/P InvoiceEntry	(773.60)			
09/29/2015						2	.00	7,973.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106662 - INFINITY GROUP - JEFFERSON INC	2015-00003934	Contract service - Tomaric	Accounts Payable	A/P InvoiceEntry	(618.88)			
3415 - CT CONSULTANTS INC	2015-00004067	Contract Service - 2015 Plan review services	Accounts Payable	A/P InvoiceEntry	(7,355.00)			
				Account **601 - Contract Services** Totals		7	$15,203.00	$9,601.21
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
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)			
08/18/2015						1	.00	1,030.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002454	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT/FEE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(1,030.41)			
		Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals				6	$1,950.00	$1,559.61
Account **702 - Supplies**								
01/30/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/10/2015						1	.00	42.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.89)			
03/10/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.75)			
05/05/2015						1	.00	16.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.84)			
06/09/2015						1	.00	17.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.39)			
08/11/2015						1	.00	34.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.71)			
08/18/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00003755	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
08/25/2015						1	.00	17.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.39)			
09/15/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00004071	Supplies - Shipping	Purchasing	PurchaseRequestEntry	500.00			
09/22/2015						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
105736 - HINCKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			
09/29/2015						1	.00	102.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00004071	Supplies - Shipping	Accounts Payable	A/P InvoiceEntry	(102.83)			
				Account **702 - Supplies** Totals		11	$800.00	$264.80
Account **705 - Equipment**								
03/10/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Purchasing	PurchaseRequestEntry	850.00			
08/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003754	Equipment - Copier	Purchasing	PurchaseRequestEntry	1,000.00			
09/01/2015						2	.00	603.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Accounts Payable	A/P InvoiceEntry	(185.38)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003754	Equipment - Copier	Accounts Payable	A/P InvoiceEntry	(418.40)			
09/10/2015						1	.00	315.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00003754	Equipment - Copier	Accounts Payable	A/P InvoiceEntry	(315.88)			
09/29/2015						2	.00	455.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Accounts Payable	A/P InvoiceEntry	(227.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Accounts Payable	A/P InvoiceEntry	(227.79)			
				Account **705 - Equipment** Totals		7	$1,850.00	$1,375.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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** Totals			$19,803.00	$12,800.86
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Purchasing	PurchaseRequestEntry	700.00			
02/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2015-00001346	Contract service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2015						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2015-00001346	Contract service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
02/26/2015						7	40,920.00	.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			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEntry	8,500.00			
7850 - COUNTY WASTE SERVICES LTD	2015-00001587	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Purchasing	PurchaseRequestEntry	1,500.00			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - STATE OF OHIO COMMERCE	2015-00001592	CONTRACT SERVICE - Boiler inspections	Purchasing	PurchaseRequestEntry	450.00			
03/03/2015						2	.00	1,225.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Accounts Payable	A/P InvoiceEntry	(195.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Accounts Payable	A/P InvoiceEntry	(1,030.53)			
03/17/2015						1	.00	152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(152.88)			
03/19/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2015						1	.00	1,099.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,099.75)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)			
04/21/2015						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
04/28/2015						1	.00	272.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001584	Contract service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(272.90)			
04/29/2015						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(933.00)			
05/19/2015						1	.00	1,306.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,306.24)			
05/29/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2015						2	.00	5,348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,971.88)			
06/16/2015						1	.00	896.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(896.90)			
06/30/2015						3	.00	2,286.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
7850 - COUNTY WASTE SERVICES LTD	2015-00001587	Contract Service - Pump grease trap	Accounts Payable	A/P InvoiceEntry	(185.00)			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(725.00)			
07/07/2015						1	.00	1,030.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)			
07/14/2015						2	.00	976.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(928.56)			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(47.50)			
07/21/2015						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
08/11/2015						2	.00	1,019.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(928.56)			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Accounts Payable	A/P InvoiceEntry	(90.56)			
08/18/2015						2	.00	2,101.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(725.00)			
09/01/2015						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2015-00003932	Contract service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	370.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/10/2015						2	.00	4,900.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(928.56)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,971.88)			
09/15/2015						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
Account **601 - Contract Services** Totals						43	$53,490.00	$32,903.96
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			
07/16/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Purchasing	PurchaseRequestEntry	6,000.00			
07/28/2015						1	.00	3,306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Accounts Payable	A/P InvoiceEntry	(3,306.00)			
08/04/2015						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000147	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/11/2015						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003408	Contract Repair - Emerg repairs	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **602 - Contract Repairs** Totals		6	$6,500.00	$3,647.77
Account **622 - Utilities**								
02/25/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES INC	2015-00001561	Utilities - Recycling	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						6	124,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	35,000.00			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,000.00			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	30,000.00			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Purchasing	PurchaseRequestEntry	8,250.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Purchasing	PurchaseRequestEntry	8,910.00			
03/10/2015						2	.00	1,272.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(556.06)			
03/31/2015						1	.00	200.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.67)			
04/07/2015						4	.00	5,340.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,649.17)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(329.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(644.98)			
04/14/2015						1	.00	1,195.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(1,195.95)			
04/28/2015						1	.00	201.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.02)			
05/05/2015						5	.00	5,590.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,681.24)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(477.97)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(646.01)			
05/11/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
05/19/2015						1	.00	3,092.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,092.12)			
05/28/2015						2	.00	6,242.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.93)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(6,041.29)			
06/02/2015						2	.00	716.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(647.13)			
06/09/2015						2	.00	4,154.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,681.98)			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(472.91)			
06/16/2015						2	.00	3,930.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,164.98)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(765.55)			
06/23/2015						1	.00	200.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.93)			
06/30/2015						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
07/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31282 - CITY OF ASHTABULA-SANITATION	2015-00003227	Utilities - Trash	Purchasing	PurchaseRequestEntry	100.00			
07/07/2015						4	.00	9,551.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,683.98)			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(4,456.20)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(765.55)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(645.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/14/2015						3	.00	2,014.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.02)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,519.97)			
31282 - CITY OF ASHTABULA-SANITATION	2015-00003227	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/21/2015						1	.00	3,131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,131.89)			
07/28/2015						1	.00	206.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(206.21)			
08/04/2015						2	.00	3,770.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
08/05/2015						1	21,898.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Purchasing	PurchaseRequestEntry	21,898.59			
08/11/2015						3	.00	2,773.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(462.03)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(688.05)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,623.39)			
08/18/2015						1	.00	1,032.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,032.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/25/2015						2	.00	556.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(527.68)			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(28.50)			
09/01/2015						5	.00	8,518.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,651.99)			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,704.19)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.69)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(682.54)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(275.50)			
09/02/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003945	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	75,000.00			
09/10/2015						4	.00	10,566.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(509.32)			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,685.00)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(315.44)			
45667 - VERIZON WIRELESS	2015-00002652	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(2,056.53)			
09/15/2015						2	.00	5,037.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,311.48)			
2845 - ILLUMINATING COMPANY	2015-00003945	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(1,726.28)			
09/22/2015						3	.00	1,282.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(19.76)			
2844 - DOMINION EAST OHIO	2015-00003606	Utilities - Gas - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,238.87)			
2845 - ILLUMINATING COMPANY	2015-00003945	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						2	.00	273.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.69)			
				Account **622 - Utilities** Totals		69	$246,758.59	$80,923.36
Account **702 - Supplies**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
02/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(39.99)			
02/26/2015						4	7,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Purchasing	PurchaseRequestEntry	650.00			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00001606	Supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
02/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	.00	216.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.28)			
04/14/2015						1	.00	289.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.05)			
04/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7440 - THOMAS FENCE CO INC	2015-00002485	Supplies - Mulch/dirt	Purchasing	PurchaseRequestEntry	500.00			
04/30/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/19/2015						2	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.25)			
7440 - THOMAS FENCE CO INC	2015-00002485	Supplies - Mulch/dirt	Accounts Payable	A/P InvoiceEntry	(163.50)			
06/09/2015						3	.00	936.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.27)			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(703.65)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.58)			
06/30/2015						1	.00	85.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.81)			
07/02/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00003226	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
07/07/2015						1	.00	684.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(684.24)			
07/21/2015						1	.00	820.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(820.56)			
07/28/2015						2	.00	345.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.08)			
2585 - FASTENAL COMPANY	2015-00003226	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.31)			
07/29/2015						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Purchasing	PurchaseRequestEntry	550.00			
08/04/2015						3	.00	160.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(28.83)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.23)			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.49)			
08/11/2015						5	.00	2,167.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.27)			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(855.89)			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,063.00)			
48395 - JANITOR SUPPLY COMPANY INC	2015-00002511	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.00)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.78)			
08/18/2015						4	.00	540.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.36)			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.84)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.61)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.57)			
08/20/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107209 - COLT PLUMBING COMPANY	2015-00003770	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/01/2015						1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)			
09/04/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00003985	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
35081 - R.E. MICHEL	2015-00003986	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
09/10/2015						1	.00	295.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.05)			
09/14/2015						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00004065	Supplies - Switches	Purchasing	PurchaseRequestEntry	950.00			
09/15/2015						4	.00	3,165.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(212.85)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.55)			
107209 - COLT PLUMBING COMPANY	2015-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,390.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
107209 - COLT PLUMBING COMPANY	2015-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.89)			
09/29/2015						1	.00	16.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.31)			
				Account **702 - Supplies** Totals		47	$18,300.00	$10,236.21
				Division **108 - Maintenance and Operations** Totals			$325,048.59	$127,711.30
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/09/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
03/31/2015						1	.00	483.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(483.16)			
04/14/2015						1	.00	338.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(338.28)			
06/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2015-00002874	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
06/30/2015						2	.00	661.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(433.05)			
40828 - COMDOC	2015-00002874	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(228.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/27/2015						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2015-00003880	Cont Serv - Risk Mgmt Company - Safety Conference & Expo	Purchasing	PurchaseRequestEntry	30.00			
09/01/2015						1	.00	204.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2015-00002874	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(204.77)			
09/10/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00004020	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,000.00			
09/15/2015						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT LLC	2015-00004068	Cont Serv - Risk Mgmt Company - TPA Services	Purchasing	PurchaseRequestEntry	4,950.00			
09/22/2015						1	.00	272.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00004020	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(272.35)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				11	$8,480.00	$1,960.23
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)			
06/02/2015						1	.00	33.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **111 - Risk Management**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.48)			
06/30/2015							1	.00	64.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
09/01/2015							1	.00	236.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(236.81)			
09/15/2015							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2015-00004069	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
					Account **702 - Supplies** Totals		6	$800.00	$483.26
					Division **111 - Risk Management** Totals			$9,280.00	$2,443.49
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
Division **126 - Apiary Inspector**									
Account **520.0003 - Travel Mileage**									
09/02/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	49198 - RZESZUTEK, EDWARD	2015-00003937	travel - Travel reimb	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **126 - Apiary Inspector**								
09/15/2015						1	.00	958.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2015-00003937	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(958.50)			
				Account **520.0003 - Travel Mileage** Totals		2	$1,000.00	$958.50
				Division **126 - Apiary Inspector** Totals			$1,000.00	$958.50
				Department **001 - Commissioners' Office** Totals			$708,384.59	$344,876.76
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)			
08/11/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **608 - Dues** Totals		3	$900.00	$95.00
Account **702 - Supplies**								
03/11/2015						1	1,664.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,664.50			
04/07/2015							1	.00	697.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(697.99)			
07/21/2015							1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **702 - Supplies** Totals		3	$1,664.50	$757.99
Account **702.0150 - Supplies Weights & Measures**									
01/02/2015							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000151	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
03/11/2015							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001818	W & M SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
					Account **702.0150 - Supplies Weights & Measures** Totals		2	$450.00	$0.00
					Division **100 - General Administrative** Totals			$3,514.50	$852.99
					Department **002 - Auditor's Office** Totals			$3,514.50	$852.99
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
Account **702 - Supplies**									
09/28/2015							1	43.72	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	107442 - SUPERIOR PRINTING INC	2015-00004229	Supplies - Keybank Deposit Slips	Purchasing	PurchaseRequestEditEntry	43.72			
					Account **702 - Supplies** Totals		1	$43.72	$0.00
					Division **100 - General Administrative** Totals			$43.72	$0.00
					Department **003 - Treasurer's Office** Totals			$43.72	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Account **601 - Contract Services**								
01/30/2015						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Purchasing	PurchaseRequestEditEntry	264.00			
02/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/10/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/05/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/09/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/07/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/04/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/15/2015						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)			
09/29/2015						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
					Account **601 - Contract Services** Totals	9	$264.00	$198.00
					Division **100 - General Administrative** Totals		$264.00	$198.00
					Department **004 - Prosecuting Attorney** Totals		$264.00	$198.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/30/2015						1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003571	Supplies - Printer Cartridges	Purchasing	PurchaseRequestEntry	780.00			
08/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00003830	Supplies - Toners	Purchasing	PurchaseRequestEntry	200.00			
09/01/2015						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003571	Supplies - Printer Cartridges	Accounts Payable	A/P InvoiceEntry	(390.00)			
09/10/2015						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00003830	Supplies - Toners	Accounts Payable	A/P InvoiceEntry	(84.00)			
					Account **702 - Supplies** Totals	4	$980.00	$474.00
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			
05/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19383 - BLACK BOX NETWORK SERVICES	2015-00002679	EQUIPMENT - New Telephone line	Purchasing	PurchaseRequestEntry	500.00			
09/02/2015						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00003940	Equipment	Purchasing	PurchaseRequestEntry	600.00			
09/15/2015						1	.00	547.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00003940	Equipment	Accounts Payable	A/P InvoiceEntry	(547.77)			
				Account **705 - Equipment** Totals		4	$1,350.00	$547.77
Account **800 - Other Expense**								
06/10/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Purchasing	PurchaseRequestEntry	600.00			
07/07/2015						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Accounts Payable	A/P InvoiceEntry	(282.00)			
07/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003572	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/15/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002981	Supplies - Toner Cartridges	Accounts Payable	A/P InvoiceEntry	(78.00)			
09/29/2015						2	.00	480.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003572	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(240.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003572	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(240.15)			
				Account **800 - Other Expense** Totals		7	$1,100.00	$872.30
				Division **100 - General Administrative** Totals			$3,430.00	$1,894.07
				Department **005 - County Recorder** Totals			$3,430.00	$1,894.07
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/24/2015						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2015-00004178	Travel - Opiate Summit	Purchasing	PurchaseRequestEntry	20.00			
				Account **520 - Travel** Totals		1	$20.00	$0.00
Account **601 - Contract Services**								
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						2	2,321.10	.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			
03/24/2015						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/21/2015						2	.00	884.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
06/23/2015						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)			
07/14/2015						2	.00	4,719.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2015-00001913	Contract Service - Answer and Alarm System	Accounts Payable	A/P InvoiceEntry	(419.85)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
07/21/2015						2	.00	344.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
08/25/2015						2	.00	2,314.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
09/22/2015						2	.00	2,314.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(164.60)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00002709	CONTRACT SERVICE - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
				Account **601 - Contract Services** Totals		19	$15,231.10	$11,447.45
Account **602 - Contract Repairs**								
03/04/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00001711	Contract Repair - vehicle repair	Purchasing	PurchaseRequestEntry	140.00			
04/07/2015						1	.00	82.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00001711	Contract Repair - vehicle repair	Accounts Payable	A/P InvoiceEntry	(82.78)			
				Account **602 - Contract Repairs** Totals		2	$140.00	$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			
06/23/2015						1	.00	33.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00001712	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/04/2015						1	.00	157.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
64100 - OFFICE MAX	2015-00001780	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.22)			
				Account **702 - Supplies** Totals		4	$1,250.00	$190.52
Account **705 - Equipment**								
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00001948	Equipment/supplies - Equipment/Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/30/2015						1	.00	171.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00001948	Equipment/supplies - Equipment/Supplies	Accounts Payable	A/P InvoiceEntry	(171.98)			
				Account **705 - Equipment** Totals		2	$500.00	$171.98
				Division **100 - General Administrative** Totals			$17,141.10	$11,892.73
				Department **006 - Coroner** Totals			$17,141.10	$11,892.73
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/27/2015						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002821	Contract Service - led light	Purchasing	PurchaseRequestEntry	245.00			
06/09/2015						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00002821	Contract Service - led light	Accounts Payable	A/P InvoiceEntry	(165.00)			
07/09/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2015-00003285	Contract Service - leads service	Purchasing	PurchaseRequestEditEntry	1,800.00			
07/29/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00003568	contract service - deputy laptop aircards	Purchasing	PurchaseRequestEditEntry	2,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/18/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2015-00003285	Contract Service - leads service	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/01/2015						1	.00	919.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00003568	contract service - deputy laptop aircards	Accounts Payable	A/P InvoiceEntry	(919.43)			
09/03/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00003949	Contract Service - internet access	Purchasing	PurchaseRequestEditEntry	50.00			
09/15/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2015-00003285	Contract Service - leads service	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/17/2015						1	108.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00004092	contract service - insect control	Purchasing	PurchaseRequestEditEntry	108.00			
09/24/2015						1	1,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100078 - JN BARKAN	2015-00004171	Contract Service - consultant	Purchasing	PurchaseRequestEditEntry	1,670.00			
09/29/2015						2	1,095.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00004230	Contract Service - Telephone Service	Purchasing	PurchaseRequestEditEntry	95.84			
45667 - VERIZON WIRELESS	2015-00004232	Contract Service - Air Cards for Laptops	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		12	$7,368.84	$2,284.43
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	107.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(107.96)			
06/02/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2015						1	.00	411.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(411.80)			
06/12/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00003008	cruiser repair parts - LED Lighting/cable kit/radio equipment	Purchasing	PurchaseRequestEditEntry	400.00			
06/16/2015						1	.00	575.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(575.13)			
06/23/2015						1	.00	251.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00003008	cruiser repair parts - LED Lighting/cable kit/radio equipment	Accounts Payable	A/P InvoiceEntry	(251.19)			
07/14/2015						2	.00	1,199.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(346.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(852.75)			
08/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003593	cruiser repair/maintenance - Contract repair cruisers	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/11/2015						1	.00	1,535.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00002871	CONTRACT REPAIRS - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,535.28)			
08/18/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003747	cruiser repair - cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
09/04/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00003974	CRUISER REPAIR PARTS - tires	Purchasing	PurchaseRequestEditEntry	8,000.00			
09/10/2015						2	150.00	1,219.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003593	cruiser repair/maintenance - Contract repair cruisers	Accounts Payable	A/P InvoiceEntry	(1,219.45)			
46965 - JASON PRODUCTS	2015-00004030	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEditEntry	150.00			
09/15/2015						2	.00	183.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2015-00000605	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(104.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003747	cruiser repair - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(79.16)			
09/22/2015						1	.00	4,911.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00003974	CRUISER REPAIR PARTS - tires	Accounts Payable	A/P InvoiceEntry	(4,911.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/24/2015						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00004175	CRUISER REPAIR PARTS - Cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
45929 - AUTO ZONE #1741	2015-00004176	CRUISER REPAIR PARTS - Repair parts	Purchasing	PurchaseRequestEditEntry	250.00			
09/29/2015						2	.00	366.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003747	cruiser repair - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(349.50)			
46965 - JASON PRODUCTS	2015-00004030	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(17.47)			
09/30/2015						2	3,379.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00004246	Contract Repair - cruiser - cruiser repair parts	Purchasing	PurchaseRequestEditEntry	2,000.00			
8309 - BOEHM INC	2015-00004247	contract repair - cruiser - cruiser repair/maintenance	Purchasing	PurchaseRequestEntry	1,379.94			
Account **602.0010 - Contract Repairs Vehicles** Totals						24	$18,679.94	$10,761.75
Account **702 - Supplies**								
04/29/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00002500	SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
05/28/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - JKC INC	2015-00002841	supplies - toner & rollers for fax machine/civil	Purchasing	PurchaseRequestEntry	600.00			
06/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/09/2015						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
63862 - JKC INC	2015-00002841	supplies - toner & rollers for fax machine/civil	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/16/2015						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.25)			
07/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00003361	SUPPLIES - SUPPLIES - FUEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/21/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00003449	supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
07/28/2015						1	.00	229.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00002500	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.02)			
08/04/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/11/2015						1	.00	39.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002942	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.82)			
08/18/2015						2	.00	763.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00003361	SUPPLIES - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(328.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Accounts Payable	A/P InvoiceEntry	(434.17)			
08/25/2015						2	750.00	87.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
5466 - KEY BANK	2015-00003449	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.86)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003850	Copier Service/Supplies - Printing for jail/deputies/detectives	Purchasing	PurchaseRequestEditEntry	750.00			
09/10/2015						3	550.00	633.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Accounts Payable	A/P InvoiceEntry	(232.56)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003850	Copier Service/Supplies - Printing for jail/deputies/detectives	Accounts Payable	A/P InvoiceEntry	(401.20)			
101940 - EVIDENT INC	2015-00004028	evidence collection supplies - Supplies	Purchasing	PurchaseRequestEditEntry	550.00			
09/15/2015						1	.00	341.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Accounts Payable	A/P InvoiceEntry	(341.24)			
09/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00004101	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/22/2015						1	.00	275.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00003361	SUPPLIES - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(275.03)			
09/29/2015						1	.00	905.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003595	Supplies	Accounts Payable	A/P InvoiceEntry	(905.94)			
				Account **702 - Supplies** Totals		21	$7,750.00	$3,461.03
Account **705 - Equipment**								
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 - 09/30/15

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			
06/09/2015						1	.00	65.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Accounts Payable	A/P InvoiceEntry	(65.47)			
06/16/2015						1	.00	30.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Accounts Payable	A/P InvoiceEntry	(30.29)			
08/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2015-00003696	Equipment - Uniforms	Purchasing	PurchaseRequestEntry	2,000.00			
08/25/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00003854	Equipment - Printer/Copiers	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/31/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00003910	Equipment - equipment/uniforms	Purchasing	PurchaseRequestEditEntry	750.00			
09/01/2015						1	.00	1,932.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2015-00003696	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(1,932.62)			
09/15/2015						1	.00	701.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00003854	Equipment - Printer/Copiers	Accounts Payable	A/P InvoiceEntry	(701.45)			
09/17/2015						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00004098	Equipment - memory in cad work stations	Purchasing	PurchaseRequestEditEntry	150.00			
61150 - WARREN FIRE EQUIPMENT INC	2015-00004099	Equipment - repair of air cylinder valves/replace	Purchasing	PurchaseRequestEditEntry	200.00			
09/24/2015						1	222.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00004173	Equipment - Computer Equipment #mnj9641922	Purchasing	PurchaseRequestEditEntry	222.00			
09/29/2015						2	.00	388.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00002759	Equipment - officer uniform and equipment	Accounts Payable	A/P InvoiceEntry	(257.77)			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00003910	Equipment - equipment/uniforms	Accounts Payable	A/P InvoiceEntry	(130.66)			
				Account **705 - Equipment** Totals		13	$5,822.00	$3,118.26
Account **801 - Relief & Allowance**								
01/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001075	allowances	Purchasing	PurchaseRequestEditEntry	200.00			
06/09/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001075	allowances	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **801 - Relief & Allowance** Totals		2	$200.00	$45.00
				Division **100 - General Administrative** Totals			$39,820.78	$19,670.47
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
02/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
02/24/2015						2	500.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(193.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	500.00			
03/05/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/17/2015						2	.00	2,582.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(217.00)			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,365.39)			
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			
04/28/2015						1	.00	144.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2015-00002260	Cont Serv - Inmate Medical - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.94)			
05/05/2015						1	.00	1,038.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,038.97)			
05/19/2015						1	.00	22.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(22.01)			
06/02/2015						1	.00	218.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(218.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/16/2015						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(129.00)			
07/14/2015						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(129.00)			
07/29/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/11/2015						1	.00	842.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Accounts Payable	A/P InvoiceEntry	(842.38)			
08/18/2015						1	.00	207.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Accounts Payable	A/P InvoiceEntry	(207.63)			
08/25/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2015-00003857	Cont Serv - Inmate Medical - prescription medications	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/26/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MOORE MEDICAL LLC	2015-00003864	contract service - inmates - Prescription drugs	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/10/2015						1	.00	3,004.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
105589 - MOORE MEDICAL LLC	2015-00003864	contract service - inmates - Prescription drugs	Accounts Payable	A/P InvoiceEntry	(3,004.67)			
09/15/2015						1	.00	1,735.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2015-00003857	Cont Serv - Inmate Medical - prescription medications	Accounts Payable	A/P InvoiceEntry	(1,735.07)			
09/24/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00004174	Cont Serv - Inmate Medical	Purchasing	PurchaseRequestEntry	100.00			
09/29/2015						3	20.00	342.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00003569	inmate medical contract service - inmate medical	Accounts Payable	A/P InvoiceEntry	(307.63)			
105589 - MOORE MEDICAL LLC	2015-00003864	contract service - inmates - Prescription drugs	Accounts Payable	A/P InvoiceEntry	(34.99)			
4898 - RITE AID CORPORATION	2015-00004233	Cont Serv - Inmate Medical - Inmate medication	Purchasing	PurchaseRequestEntry	20.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						24	$16,870.00	$10,590.51
Account **702 - Supplies**								
08/18/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Purchasing	PurchaseRequestEntry	3,000.00			
08/25/2015						2	30,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Purchasing	PurchaseRequestEntry	30,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003852	jail supplies - worn jail keys replaced	Purchasing	PurchaseRequestEditEntry	200.00			
08/31/2015						2	3,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2015-00003909	jail supplies - bread for jail	Purchasing	PurchaseRequestEditEntry	3,500.00			
100467 - MAPLE, , KATHY	2015-00003914	jail supplies - Diabetic special jail supplies	Purchasing	PurchaseRequestEntry	50.00			
09/01/2015						1	.00	685.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(685.29)			
09/10/2015						4	.00	8,300.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(387.75)			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(387.94)			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(7,389.57)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003852	jail supplies - worn jail keys replaced	Accounts Payable	A/P InvoiceEntry	(135.47)			
09/15/2015						2	.00	6,021.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(387.75)			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(5,633.51)			
09/22/2015						2	.00	1,238.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00003909	jail supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(1,217.70)			
100467 - MAPLE, , KATHY	2015-00003914	jail supplies - Diabetic special jail supplies	Accounts Payable	A/P InvoiceEntry	(21.14)			
09/24/2015						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00004169	jail supplies - food for jail	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00004170	jail supplies - dairy products for jail	Purchasing	PurchaseRequestEntry	3,000.00			
09/29/2015						5	.00	12,504.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(387.75)			
2869 - DAIRYMENS MILK COMPANY	2015-00003745	jail supplies - milk products for jail	Accounts Payable	A/P InvoiceEntry	(387.75)			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(5,678.42)			
44434 - GORDON FOOD SERVICE INC	2015-00003849	supplies - food for jail	Accounts Payable	A/P InvoiceEntry	(5,712.33)			
7543 - SCHWEBEL BAKING COMPANY	2015-00003909	jail supplies - bread for jail	Accounts Payable	A/P InvoiceEntry	(338.29)			
				Account **702 - Supplies** Totals		21	$69,750.00	$28,750.66
				Division **210 - County Jail** Totals			$86,620.00	$39,341.17
				Department **008 - Sheriff** Totals			$126,440.78	$59,011.64
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/11/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003679	TRAVEL - Travel expenses	Purchasing	PurchaseRequestEntry	300.00			
09/10/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003679	TRAVEL - Travel expenses	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/22/2015						1	.00	167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003679	TRAVEL - Travel expenses	Accounts Payable	A/P InvoiceEntry	(167.18)			
				Account **520 - Travel** Totals		3	$300.00	$242.18
Account **520.0002 - Travel Elected Official**								
06/03/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
07/07/2015						1	.00	91.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(91.51)			
07/14/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(350.00)			
09/15/2015						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(435.00)			
09/22/2015						1	.00	227.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002881	TRAVEL - travel elected official	Accounts Payable	A/P InvoiceEntry	(227.94)			
Account **520.0002 - Travel Elected Official** Totals						5	$1,500.00	$1,104.45
Account **601 - Contract Services**								
09/21/2015						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004141	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,800.00			
09/28/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004219	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEditEntry	1,800.00			
Account **601 - Contract Services** Totals						2	$4,600.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/16/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Purchasing	PurchaseRequestEntry	3,000.00			
05/19/2015						1	.00	708.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(708.07)			
06/09/2015						1	.00	788.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(788.22)			
07/28/2015						1	.00	477.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(477.13)			
08/24/2015						1	686.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003838	CONTRACT SERVICES - copier lease	Purchasing	PurchaseRequestEntry	686.00			
08/25/2015						4	.00	490.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(24.99)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(163.84)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(178.94)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(122.96)			
09/10/2015						4	.00	473.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(153.68)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.97)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(29.68)			
32935 - XEROX CORP	2015-00002299	CONTRACT SERVICE - Xerox Copier Lease	Accounts Payable	A/P InvoiceEntry	(127.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **601.0005 - Contract Services Copier/Printer Lease** Totals	13	$3,686.00	$2,937.43
Account **650.0410 - Grants/Allocations Program Expense**								
06/28/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Purchasing	PurchaseRequestEditEntry	6,000.00			
07/07/2015						1	.00	4,128.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(4,128.11)			
07/28/2015						1	.00	736.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(736.92)			
08/25/2015						1	.00	716.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(716.03)			
09/22/2015						1	.00	259.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003164	CONTRACT SERVICES - Please move:	Accounts Payable	A/P InvoiceEntry	(259.97)			
					Account **650.0410 - Grants/Allocations Program Expense** Totals	5	$6,000.00	$5,841.03
Account **702 - Supplies**								
08/11/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003676	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/22/2015						4	.00	1,054.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003676	Office Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.54)			
VARIOUS VENDORS	2015-00003676	Office Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(637.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003676	Office Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.53)			
VARIOUS VENDORS	2015-00003676	Office Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.80)			
				Account **702 - Supplies** Totals		5	$2,000.00	$1,054.32
Account **705 - Equipment**								
01/13/2015						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Purchasing	PurchaseRequestEntry	1,750.00			
04/21/2015						3	.00	1,422.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(458.39)			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(592.52)			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Accounts Payable	A/P InvoiceEntry	(371.63)			
				Account **705 - Equipment** Totals		4	$1,750.00	$1,422.54
Account **705.0202 - Equipment Lexis Nexis**								
05/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00002611	EQUIPMENT - legal research	Purchasing	PurchaseRequestEntry	5,000.00			
05/19/2015						1	.00	2,668.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00002611	EQUIPMENT - legal research	Accounts Payable	A/P InvoiceEntry	(2,668.72)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		2	$5,000.00	$2,668.72
				Division **100 - General Administrative** Totals			$24,836.00	$15,270.67
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **120 - Jury Commission**							
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Purchasing	PurchaseRequestEntry	600.00		
06/02/2015					1	.00	46.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(46.99)		
06/09/2015					1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2015-00002320	CONTRACT SERVICE - COPIER/LEASE- JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(50.98)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					3	$600.00	$97.97
Account **601.0010 - Contract Services Software/Upgrades**							
08/19/2015					1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101183 - JURY SYSTEMS INCORPORATED	2015-00003769	CONTRACT SERVICE - contract services- -software/ upgrades	Purchasing	PurchaseRequestEntry	4,100.00		
09/10/2015					1	.00	3,686.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101183 - JURY SYSTEMS INCORPORATED	2015-00003769	CONTRACT SERVICE - contract services- -software/ upgrades	Accounts Payable	A/P InvoiceEntry	(3,686.00)		
Account **601.0010 - Contract Services Software/Upgrades** Totals					2	$4,100.00	$3,686.00
Account **604 - Advertising & Printing**							
04/17/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2015-00002328	CONTRACT SERVICE - AD & PRINTING-JURY COMMISSION	Purchasing	PurchaseRequestEditEntry	500.00		
Account **604 - Advertising & Printing** Totals					1	$500.00	$0.00
Account **702 - Supplies**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
02/19/2015						1	.00	9.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(9.69)			
02/24/2015						2	.00	275.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(229.33)			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(46.13)			
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(71.37)			
06/23/2015						1	.00	263.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(263.88)			
09/10/2015						1	.00	74.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(74.08)			
09/22/2015						2	.00	39.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(16.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00002329	Supplies - SUPPLIES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(22.99)			
				Account **702 - Supplies** Totals		10	$1,500.00	$733.64
Account **702.0001 - Supplies Printing**								
06/03/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002885	Supplies - Supplies Printing-Jury Commission	Purchasing	PurchaseRequestEntry	250.00			
07/14/2015						1	.00	105.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002885	Supplies - Supplies Printing-Jury Commission	Accounts Payable	A/P InvoiceEntry	(105.16)			
				Account **702.0001 - Supplies Printing** Totals		2	$250.00	$105.16
Account **800 - Other Expense**								
04/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Purchasing	PurchaseRequestEditEntry	250.00			
06/09/2015						2	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(32.75)			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(70.75)			
09/01/2015						1	.00	18.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002331	OTHER EXPENSE - OTHER EXPENSES-JURY COMMISSION	Accounts Payable	A/P InvoiceEntry	(18.33)			
				Account **800 - Other Expense** Totals		4	$250.00	$121.83
				Division **120 - Jury Commission** Totals			$7,200.00	$4,744.60
Division **122 - Probation**								
Account **601 - Contract Services**								
08/24/2015						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003835	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **601 - Contract Services** Totals		1	$400.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
08/24/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003834	CONTRACT SERVICES - Contract Services- Copier lease	Purchasing	PurchaseRequestEditEntry	250.00			
09/10/2015						1	.00	154.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003834	CONTRACT SERVICES - Contract Services- Copier lease	Accounts Payable	A/P InvoiceEntry	(154.22)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$250.00	$154.22
Account **702 - Supplies**								
01/07/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	250.00			
02/24/2015						1	.00	125.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(125.81)			
06/03/2015						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Purchasing	PurchaseRequestEntry	275.00			
07/07/2015						2	.00	140.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(70.39)			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Accounts Payable	A/P InvoiceEntry	(69.97)			
07/28/2015						1	.00	11.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002884	Supplies - Office - OFFICE SUPPLIES-Adult Probation	Accounts Payable	A/P InvoiceEntry	(11.49)			
08/24/2015						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003836	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	225.00			
Account **702 - Supplies** Totals						7	$750.00	$277.66
Division **122 - Probation** Totals							$1,400.00	$431.88
Department **009 - Common Pleas** Totals							$33,436.00	$20,447.15
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
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			
09/15/2015						1	.00	183.00
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	Accounts Payable	A/P InvoiceEntry	(183.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$2,196.00	$183.00
Account **601 - Contract Services**								
03/19/2015						1	49,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Purchasing	PurchaseRequestEntry	49,100.00			
03/31/2015						1	.00	14,444.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(14,444.10)			
04/07/2015						1	.00	1,849.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(1,849.86)			
04/28/2015						1	.00	1,832.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(1,832.53)			
05/28/2015						2	.00	12,398.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(8,573.65)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(3,824.36)			
07/21/2015						1	.00	2,198.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(2,198.47)			
08/04/2015						1	.00	2,986.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(2,986.32)			
09/29/2015						1	209.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
100981 - VECTOR SECURITY	2015-00004234	CONTRACT SERVICES - MONTHLY SERVICE SILENT ALARM SYSTEM-LEGAL DEPT 2015 JULY-DEC	Purchasing	PurchaseRequestEditEntry	209.70			
				Account **601 - Contract Services** Totals		9	$49,309.70	$35,709.29
Account **702 - Supplies**								
02/23/2015						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Purchasing	PurchaseRequestEntry	80.00			
04/02/2015						1	502.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL SOUTHEASTERN INC	2015-00002128	SUPPLIES - NOTARY COMM. RECORD BOOK/COURT OF APPEALS JOURNAL BOOK	Purchasing	PurchaseRequestEntry	502.00			
04/28/2015						2	.00	55.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Accounts Payable	A/P InvoiceEntry	(10.90)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Accounts Payable	A/P InvoiceEntry	(44.80)			
07/01/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2015-00003269	SUPPLIES - CLERK OF COURTS LOGO DESIGN FOR LETTERHEAD	Purchasing	PurchaseRequestEntry	50.00			
08/04/2015						3	404.83	809.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(404.83)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Void Payments	Void Payment	404.83			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(404.83)			
08/26/2015						1	23,304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2015-00003863	SUPPLIES - ARCHIVAL RESTORATION OF NATURALIZATION BOOKS	Purchasing	PurchaseRequestEntry	23,304.00			
09/15/2015						1	.00	1,181.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003195	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,181.91)			
09/25/2015						1	19.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00004188	SUPPLIES - SHREDDING DEPOSITIONS	Purchasing	PurchaseRequestEntry	19.70			
				Account **702 - Supplies** Totals		12	$26,360.53	$2,047.27
Account **705 - Equipment**								
08/31/2015						1	1,422.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2015-00003917	EQUIPMENT - DATE STAMP TIME CLOCKS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,422.00			
				Account **705 - Equipment** Totals		1	$1,422.00	$0.00
				Division **100 - General Administrative** Totals			$79,288.23	$37,939.56
				Department **010 - Clerk of Courts** Totals			$79,288.23	$37,939.56
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/08/2015						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 - 09/30/15

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**								
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
02/20/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
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)			
03/24/2015						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			
04/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
04/28/2015						2	20.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Void Payments	Void Payment	20.00			
05/15/2015						3	3,457.25	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Purchasing	PurchaseRequestEntry	1,500.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002736	Contract Service - microfilm	Purchasing	PurchaseRequestEditEntry	1,457.25			
06/02/2015						2	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00002359	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
06/16/2015						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(775.00)			
06/23/2015						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/01/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00003209	CONTRACT SERVICES - alarm service	Purchasing	PurchaseRequestEntry	240.00			
07/07/2015						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(63.96)			
07/14/2015						1	.00	174.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(174.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003652	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
08/11/2015						2	.00	266.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00002722	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(194.37)			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/25/2015						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00002723	CONTRACT SERVICES - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/28/2015						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2015-00003898	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2015-00003899	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	150.00			
09/03/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00003958	CONTRACT SERVICES - mat service	Purchasing	PurchaseRequestEntry	500.00			
09/10/2015						2	.00	112.50
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)			
47110 - NATER, HILDA	2015-00003898	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(12.50)			
09/11/2015						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
57316 - SMS SYSTEMS MAINTENANCE SERV	2015-00004046	CONTRACT SERVICES - support services	Purchasing	PurchaseRequestEntry	864.00			
09/15/2015						2	.00	239.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003652	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(89.77)			
37885 - XEROX CORPORATION	2015-00003652	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(149.39)			
				Account **601 - Contract Services** Totals		31	$6,801.25	$2,225.24
Account **604 - Advertising & Printing**								
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
07/07/2015						1	.00	57.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(57.75)			
07/28/2015						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
08/11/2015						1	.00	195.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(195.94)			
09/10/2015						2	.00	204.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(125.82)			
09/15/2015						2	.00	140.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(72.19)			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
09/22/2015						1	.00	68.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
			Account **604 - Advertising & Printing** Totals			10	$1,000.00	$818.83
Account **614 - Foreign Judge**								
09/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2015-00004190	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	500.00			
			Account **614 - Foreign Judge** Totals			1	$500.00	$0.00
Account **622 - Utilities**								
08/07/2015						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00003651	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003653	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
09/10/2015						1	.00	97.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00003651	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(97.39)			
09/22/2015						2	.00	338.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
2485 - WINDSTREAM COMMUNICATIONS	2015-00003653	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(95.00)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003653	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
09/29/2015						1	.00	1,045.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003653	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,045.60)			
				Account **622 - Utilities** Totals		6	$5,500.00	$1,481.46
Account **702 - Supplies**								
01/08/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
02/03/2015						1	.00	73.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.38)			
02/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/03/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2015-00002130	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
04/07/2015						2	.00	238.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.23)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(222.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
05/28/2015						1	.00	3.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.96)			
07/07/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/21/2015						1	.00	8.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.47)			
07/24/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003517	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
08/25/2015						1	.00	87.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.36)			
09/03/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003955	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
09/11/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2015-00004036	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
09/22/2015						1	.00	124.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2015-00004036	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.25)			
09/25/2015						1	318.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
38386 - DELL MARKETING LP	2015-00004196	Supplies - computer license	Purchasing	PurchaseRequestEntry	318.00			
09/29/2015						2	.00	560.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003517	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003955	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.48)			
				Account **702 - Supplies** Totals		18	$2,118.00	$1,218.48
				Division **220 - Juvenile Court** Totals			$15,919.25	$5,744.01
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
02/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001316	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003005	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	250.00			
06/23/2015						1	.00	8.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001316	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(8.35)			
07/14/2015						1	.00	24.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003005	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(24.05)			
08/20/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44965 - GREAT LAKES CHEV BUICK	2015-00003780	Supplies - Motor Vehicle - Car Repair	Purchasing	PurchaseRequestEditEntry	300.00			
09/11/2015						2	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00004034	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2015-00004035	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	600.00			
09/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00004109	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	250.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						8	$1,800.00	$32.40
Account **702.0101 - Supplies Sheriff Fees**								
02/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
03/10/2015						1	.00	29.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(29.49)			
08/07/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00003648	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
08/18/2015						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2015-00003648	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(14.99)			
Account **702.0101 - Supplies Sheriff Fees** Totals						4	$200.00	$44.48
Division **221 - Juvenile Probation** Totals							$2,000.00	$76.88
Department **011 - Juvenile Court** Totals							$17,919.25	$5,820.89
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
04/30/2015						1	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002518	Contract Service - service contract	Purchasing	PurchaseRequestEntry	795.00			
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003215	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEditEntry	500.00			
07/14/2015						1	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00003215	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(13.99)			
09/11/2015						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2015-00004047	CONTRACT SERVICES - support services	Purchasing	PurchaseRequestEditEntry	864.00			
				Account **601 - Contract Services** Totals		4	$2,159.00	$13.99
Account **604 - Advertising & Printing**								
01/08/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	300.00			
02/03/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/10/2015						3	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(35.06)			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
03/10/2015						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
03/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	88.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
04/21/2015						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
05/12/2015						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
06/02/2015						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
07/14/2015						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
08/11/2015						1	.00	43.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(43.31)			
09/22/2015						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
			Account **604 - Advertising & Printing** Totals			14	$800.00	$553.89
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			
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)			
05/15/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2015-00002724	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
07/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003519	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
07/28/2015						2	.00	67.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(.99)			
08/25/2015						1	.00	60.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.04)			
09/25/2015						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2015-00004203	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00004204	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		10	$1,550.00	$323.38
				Division **100 - General Administrative** Totals			$4,509.00	$891.26
				Department **012 - Probate Court** Totals			$4,509.00	$891.26
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
				Division **100 - General Administrative** Totals			$267.40	$0.00
				Department **013 - EASTERN County Court** Totals			$267.40	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/27/2015						1	769.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	769.00			
06/02/2015						1	.00	540.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(540.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/22/2015						2	1,001.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00004155	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	751.00			
3866 - Ohio Assoc of Municipal Court Clerks	2015-00004156	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		4	$1,770.00	$540.08
Account **702 - Supplies**								
06/22/2015						1	1,325.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,325.65			
07/21/2015						1	.00	74.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.21)			
08/04/2015						1	.00	45.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.81)			
09/29/2015						1	.00	396.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(396.43)			
				Account **702 - Supplies** Totals		4	$1,325.65	$516.45
				Division **100 - General Administrative** Totals			$3,095.65	$1,056.53
				Department **014 - WESTERN County Court** Totals			$3,095.65	$1,056.53
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **520 - Travel** Totals	1	$750.00	$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)			
07/21/2015						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(305.00)			
09/10/2015						1	.00	1,125.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
09/15/2015						1	.00	369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(369.60)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$6,424.00	$3,328.18
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)			
06/09/2015						2	.00	5,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
07/21/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/11/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/15/2015						2	.00	5,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
Account **601.0009 - Contract Services Internet** Totals						11	$28,148.00	$20,423.00
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*			
VARIOUS VENDORS	2015-00001822	CONTR SERV SOFTWARE/UPGRADES - CONTR SERV SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	12,712.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$16,300.00	$2,850.00
Account **702 - Supplies**								
03/11/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
06/09/2015						1	.00	66.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.14)			
08/04/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
08/11/2015						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.00)			
09/15/2015						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **702 - Supplies** Totals		5	$750.00	$233.14
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
				Division **100 - General Administrative** Totals			$57,136.35	$28,293.27
				Department **017 - Data Board** Totals			$57,136.35	$28,293.27
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
08/19/2015						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 - 09/30/15

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	2015-00003768	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	10,000.00		
09/10/2015					1	.00	4,277.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(4,277.04)		
09/22/2015					4	.00	1,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(595.00)		
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(161.50)		
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(633.25)		
VARIOUS VENDORS	2015-00003768	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(89.25)		
				Account **610 - Transcripts** Totals	6	$10,000.00	$5,756.04
Account **611 - Legal Fees**							
08/19/2015					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00		
09/10/2015					5	.00	3,263.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(165.07)		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,598.00)		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(660.00)		
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(90.00)		
09/22/2015					15	.00	22,416.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(899.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,312.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,282.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,191.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,151.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(163.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,202.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,439.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,634.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(988.00)			
VARIOUS VENDORS	2015-00003767	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,929.00)			
				Account **611 - Legal Fees** Totals		21	$90,000.00	$25,679.07
Account **611.0001 - Legal Fees Legal Aid**								
08/27/2015						1	124,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00003881	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,960.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$124,960.00	$0.00
				Division **131 - Public Defender** Totals			$224,960.00	$31,435.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Account **601 - Contract Services**								
02/26/2015						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Purchasing	PurchaseRequestEntry	500.00			
04/14/2015						1	.00	58.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(58.92)			
05/12/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			
06/16/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			
07/07/2015						1	.00	526.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(526.01)			
07/14/2015						1	.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.68)			
07/21/2015						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/04/2015						1	.00	390.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
08/18/2015						1	.00	59.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(59.32)			
09/10/2015						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(780.00)			
09/22/2015						2	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/29/2015						1	.00	101.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Accounts Payable	A/P InvoiceEntry	(101.29)			
				Account **601 - Contract Services** Totals		14	$5,500.00	$2,364.58
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$2,364.58
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
02/26/2015						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001613	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	770.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001614	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	600.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001615	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
					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**								
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			
09/15/2015						1	.00	4,598.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00001616	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(4,598.06)			
					Account **601 - Contract Services** Totals	2	$70,000.00	$4,598.06
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$70,000.00	$4,598.06
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/30/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	7,000.00			
02/24/2015						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/07/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/18/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						6	$7,000.00	$5,000.00
Account **702 - Supplies**								
05/19/2015						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2015-00002745	Memorial Grave Markers - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	4,100.00			
06/02/2015						1	.00	4,068.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2015-00002745	Memorial Grave Markers - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(4,068.70)			
Account **702 - Supplies** Totals						2	$4,100.00	$4,068.70
Account **800 - Other Expense**								
04/15/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/21/2015						4	.00	1,499.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(499.93)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/28/2015						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
06/23/2015						4	.00	1,032.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(232.49)			
06/30/2015						2	.00	749.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/07/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/04/2015						4	.00	996.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(146.45)			
08/11/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002280	Other Expenses - 2015 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		31	$9,000.00	$7,908.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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** Totals			$20,100.00	$16,977.53
				Department **020 - Mandates** Totals			$322,060.00	$55,375.28
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/24/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104057 - MAURO, KENNETH	2015-00003520	TRAINING - Tranining Travel	Purchasing	PurchaseRequestEntry	750.00			
09/10/2015						1	.00	260.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104057 - MAURO, KENNETH	2015-00003520	TRAINING - Tranining Travel	Accounts Payable	A/P InvoiceEntry	(260.19)			
				Account **525 - Training** Totals		2	$750.00	$260.19
Account **601 - Contract Services**								
02/20/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001525	Contract Service - License/Inspection	Purchasing	PurchaseRequestEntry	300.00			
03/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,500.00			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00001744	Contract Services - inspection	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(954.00)			
04/03/2015						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00002131	CONTRACT SERVICES - inspection	Purchasing	PurchaseRequestEntry	200.00			
318 - ASH/CRAFT INDUSTRIES	2015-00002146	CONTRACT SERVICES - shredding	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
04/07/2015						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2015-00001744	Contract Services - inspection	Accounts Payable	A/P InvoiceEntry	(220.00)			
05/05/2015						1	.00	172.75
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)			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	250.00			
07/01/2015						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00003210	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
07/10/2015						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00003304	CONTRACT SERVICES - mat service	Purchasing	PurchaseRequestEntry	340.00			
07/21/2015						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
08/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00003649	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	500.00			
08/11/2015						1	.00	82.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*		
	64345 - COYNE TEXTILE SERVICES	2015-00003304	CONTRACT SERVICES - mat service	Accounts Payable	A/P InvoiceEntry	(82.83)		
08/13/2015							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003724	CONTRACT SERVICES - drug screens	Purchasing	PurchaseRequestEntry	200.00		
08/18/2015							1	.00	94.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00003003	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)		
09/10/2015							3	.00	1,022.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71044 - LOVELAND, PAMELA	2015-00003210	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)		
	64345 - COYNE TEXTILE SERVICES	2015-00003304	CONTRACT SERVICES - mat service	Accounts Payable	A/P InvoiceEntry	(82.23)		
	70273 - PEET, BARBARA	2015-00003649	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(40.00)		
09/11/2015							1	1,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71044 - LOVELAND, PAMELA	2015-00004040	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	1,800.00		
09/22/2015							1	.00	170.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2015-00003649	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(170.00)		
09/25/2015							2	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106404 - NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	2015-00004198	CONTRACT SERVICES - Exam Services	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
3536 - SECURITY TECHNOLOGIES	2015-00004199	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		23	$10,090.00	$2,809.81
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)			
09/11/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00004038	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **601.0140 - Contract Services Physcian** Totals		4	$7,200.00	$3,600.00
Account **620 - Rent/Lease**								
07/10/2015						1	14,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00003306	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	14,200.00			
08/18/2015						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00003306	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
09/15/2015						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
1117 - DONAHOE CENTER CORPORATION	2015-00003306	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
				Account **620 - Rent/Lease** Totals		3	$14,200.00	$4,718.54
Account **622 - Utilities**								
02/27/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2015						1	.00	314.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(314.76)			
04/14/2015						1	.00	1,565.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,565.73)			
05/12/2015						1	.00	725.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(725.11)			
05/15/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2015						1	.00	326.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(326.42)			
07/14/2015						1	.00	181.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(181.48)			
07/21/2015						1	.00	190.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(190.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/07/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00003650	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2015						1	.00	154.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(154.22)			
09/10/2015						1	.00	2,141.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00003650	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(2,141.75)			
09/11/2015						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00004037	UTILITIES - cable	Purchasing	PurchaseRequestEntry	120.00			
09/15/2015						1	.00	143.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(143.22)			
09/22/2015						1	.00	845.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00002727	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(845.05)			
09/25/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00004197	Utilities - water	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		15	$14,120.00	$6,588.70
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
01/16/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000988	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/27/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
03/03/2015						1	.00	5.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.22)			
03/05/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001734	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						1	.00	4.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.92)			
03/24/2015						1	.00	22.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.16)			
04/07/2015						2	.00	177.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.22)			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.15)			
04/14/2015						1	.00	388.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
44434 - GORDON FOOD SERVICE INC	2015-00001734	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(388.05)			
04/21/2015						1	.00	16.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.85)			
05/05/2015						1	.00	95.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000749	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.80)			
05/12/2015						2	.00	124.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(29.23)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.35)			
06/09/2015						1	.00	51.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.76)			
06/16/2015						2	.00	13.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.52)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(6.10)			
06/23/2015						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.98)			
07/01/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/07/2015						1	.00	123.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00001735	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.39)			
07/28/2015						1	.00	291.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.69)			
08/11/2015						1	.00	37.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.18)			
08/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003723	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
08/25/2015						1	.00	193.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00003207	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.79)			
08/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00003903	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
09/03/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003956	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
09/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00004041	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/15/2015						1	.00	51.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.11)			
09/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2015-00004206	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2015						1	.00	42.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003956	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
				Account **702 - Supplies** Totals		33	$6,150.00	$1,661.32
Account **702.0004 - Supplies Food**								
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00000746	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
03/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
05/19/2015						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(7.50)			
06/23/2015						1	.00	135.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(135.59)			
07/10/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00003305	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/18/2015						1	.00	3,697.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00003305	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,697.75)			
09/11/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00004039	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
09/15/2015						1	.00	3,733.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00003305	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,733.25)			
Account **702.0004 - Supplies Food** Totals						8	$21,000.00	$7,574.09
Account **705 - Equipment**								
09/25/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00004205	equipment - fax machine	Purchasing	PurchaseRequestEntry	250.00			
Account **705 - Equipment** Totals						1	$250.00	$0.00
Division **100 - General Administrative** Totals							$73,760.00	$27,212.65
Department **040 - Youth Detention Center** Totals							$73,760.00	$27,212.65
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						3	3,019.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00			
01/13/2015						2	.00	391.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
07/07/2015						1	.00	399.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(399.50)			
07/21/2015						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2015-00002753	CONTRACT SERVICE - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
07/28/2015						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
08/04/2015						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
09/01/2015						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)			
09/29/2015						1	2,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2015-00004236	Contract Services - Elec programming day 9/10 $1485.00 & 9/23 $775.00	Purchasing	PurchaseRequestEntry	2,260.00			
				Account **601 - Contract Services** Totals		19	$11,529.88	$3,107.66
Account **604 - Advertising & Printing**								
09/28/2015						1	82.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
2998 - STAR BEACON	2015-00004218	Advertising & Printing - Registration deadling for Nov 3 2015 election	Purchasing	PurchaseRequestEntry	82.90			
			Account **604 - Advertising & Printing** Totals			1	$82.90	$0.00
Account **702 - Supplies**								
01/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2015						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(52.76)			
02/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
06/23/2015						1	.00	81.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(81.77)			
08/18/2015						2	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/25/2015						1	.00	249.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(249.24)			
09/17/2015						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
09/21/2015						1	7,776.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2015-00004128	Supplies - Election envelopes registration cards absentee applications	Purchasing	PurchaseRequestEntry	7,776.29			
				Account **702 - Supplies** Totals		13	$10,776.29	$1,437.49
				Division **100 - General Administrative** Totals			$22,389.07	$4,545.15
				Department **201 - Board of Elections** Totals			$22,389.07	$4,545.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(8.95)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(13.54)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/28/2015						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(59.40)			
05/12/2015						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.53)			
05/19/2015						5	.00	557.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(31.78)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(51.59)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(62.56)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/16/2015						1	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.66)			
06/30/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/07/2015						3	.00	935.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(464.00)			
07/14/2015						2	.00	181.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(160.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(21.64)			
07/28/2015						4	.00	539.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(464.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(18.55)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.71)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.16)			
08/04/2015						2	.00	410.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(182.65)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(227.63)			
08/11/2015						1	.00	13.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(13.09)			
08/18/2015						6	.00	2,150.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.21)			
08/25/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003855	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/01/2015						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(9.00)			
09/09/2015						6	.00	271.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(33.50)			
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	(45.48)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(83.89)			
VARIOUS VENDORS	2015-00003855	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(54.52)			
VARIOUS VENDORS	2015-00003855	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(41.84)			
09/15/2015						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003855	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **520 - Travel** Totals		58	$13,000.00	$8,336.36
Account **601 - Contract Services**								
08/25/2015						1	22,772.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2015-00003856	Contract Services/Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	22,772.00			
09/03/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003967	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
09/15/2015						1	.00	473.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003967	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(473.94)			
				Account **601 - Contract Services** Totals		3	$27,772.00	$473.94
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(259.88)			
06/02/2015						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/09/2015						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/23/2015						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/30/2015						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/21/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/28/2015						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.00)			
08/04/2015						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(705.00)			
08/11/2015						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/01/2015						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(660.00)			
09/22/2015						2	.00	260.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(125.65)			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/29/2015						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002115	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
09/30/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004243	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		16	$7,500.00	$4,110.23
Account **604 - Advertising & Printing**								
08/31/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003913	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	3,000.00			
09/15/2015						1	.00	524.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003913	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(524.00)			
				Account **604 - Advertising & Printing** Totals		2	$3,000.00	$524.00
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)			
09/09/2015						1	.00	60.00
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)			
				Account **608 - Dues** Totals		4	$500.00	$390.00
Account **620 - Rent/Lease**								
01/05/2015						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Purchasing	PurchaseRequestEntry	36,000.00			
01/27/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/24/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/24/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
06/23/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/21/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/25/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/22/2015						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		10	$36,000.00	$26,910.00
Account **622 - Utilities**								
07/28/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/18/2015						2	.00	366.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(307.66)			
08/25/2015						2	.00	55.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.96)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.50)			
09/01/2015						2	.00	42.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.96)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.49)			
09/15/2015						3	.00	1,136.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(431.95)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(645.30)			
09/22/2015						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.50)			
09/29/2015						1	.00	16.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003542	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.36)			
				Account **622 - Utilities** Totals		12	$6,000.00	$1,645.84
Account **702 - Supplies**								
04/01/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015						1	.00	333.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(333.68)			
06/30/2015						1	.00	41.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(41.18)			
07/07/2015						2	.00	170.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.24)			
07/14/2015						1	.00	16.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(16.95)			
08/11/2015						1	.00	148.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(148.62)			
08/18/2015						1	.00	300.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.28)			
08/25/2015						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(16.00)			
09/09/2015						1	.00	170.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(170.07)			
09/15/2015						1	.00	162.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002116	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(162.99)			
				Account **702 - Supplies** Totals		11	$5,000.00	$1,360.01
Account **705 - Equipment**								
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	129.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(129.88)			
03/10/2015						1	.00	779.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(779.94)			
04/07/2015						1	.00	111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(111.16)			
06/30/2015						1	.00	121.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(121.78)			
09/29/2015						1	.00	539.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(539.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	6	$3,000.00	$1,682.75
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)			
08/18/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/09/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(21.00)			
09/22/2015						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(18.00)			
09/29/2015						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **800 - Other Expense** Totals		8	$500.00	$321.05
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
02/24/2015						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
06/09/2015					2	.00	1,630.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(530.76)		
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
06/16/2015					3	.00	1,323.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)		
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(448.22)		
06/23/2015					2	.00	371.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.53)		
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(72.00)		
07/07/2015					6	.00	4,364.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.85)		
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(93.69)		
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(181.93)		
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,164.15)		
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,624.65)		
07/21/2015					9	.00	3,199.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(299.68)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(494.10)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(221.56)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(128.69)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(438.87)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(178.16)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(438.70)			
08/11/2015						5	.00	1,669.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(113.56)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/18/2015						4	.00	1,824.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.73)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/25/2015						4	.00	1,471.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(571.14)			
09/09/2015						6	.00	3,471.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(166.34)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(145.70)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(138.33)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,392.25)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(361.09)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,267.56)			
09/15/2015						6	.00	3,459.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(654.63)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(294.74)			
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	(499.95)			
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	(710.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/22/2015						3	.00	1,100.00
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)			
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	(300.00)			
				Account **801 - Relief & Allowance** Totals		124	$93,000.00	$56,717.61
				Division **100 - General Administrative** Totals			$195,272.00	$102,471.79
				Department **205 - Veterans Services** Totals			$195,272.00	$102,471.79
				Fund **1001 - General Fund** Totals			$1,668,351.64	$702,779.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2015-00000431	Contract Services - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
03/30/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Purchasing	PurchaseRequestEntry	300.00			
05/27/2015						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,000.00			
06/02/2015						1	.00	41.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Accounts Payable	A/P InvoiceEntry	(41.16)			
06/23/2015						1	.00	2,582.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,582.36)			
07/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2015-00003354	Contract Service - Services	Purchasing	PurchaseRequestEntry	500.00			
08/04/2015						2	.00	3,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
09/01/2015						2	.00	3,541.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Accounts Payable	A/P InvoiceEntry	(84.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
09/11/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00004054	Contract Service	Purchasing	PurchaseRequestEntry	300.00			
09/15/2015						1	.00	118.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2015-00003354	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(118.38)			
09/29/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00002820	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		13	$22,600.00	$13,297.21
				Division **100 - General Administrative** Totals			$22,600.00	$13,297.21
				Department **005 - County Recorder** Totals			$22,600.00	$13,297.21
				Fund **1011 - Recorders' Technology** Totals			$22,600.00	$13,297.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001618	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	150.00			
03/10/2015						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/12/2015						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(23.56)			
07/07/2015						2	.00	36.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(24.85)			
09/10/2015						1	.00	48.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(48.51)			
				Account **602 - Contract Repairs** Totals		8	$400.00	$120.46
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/10/2015						1	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2015-00000191	Supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(242.00)			
				Account **702 - Supplies** Totals		2	$300.00	$242.00
Account **800 - Other Expense**								
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			
08/20/2015						1	.00	120.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(120.15)			
09/09/2015						1	.00	253.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(253.85)			
				Account **800 - Other Expense** Totals		3	$5,400.00	$374.00
				Division **100 - General Administrative** Totals			$6,100.00	$736.46
				Department **001 - Commissioners' Office** Totals			$6,100.00	$736.46
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/29/2015						1	.00	474.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.18)			
02/11/2015						1	.00	1,300.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,300.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
06/10/2015						1	.00	64.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.32)			
08/06/2015						1	.00	529.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.78)			
08/20/2015						1	.00	116.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.49)			
09/09/2015						1	.00	38.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.95)			
				Account **702 - Supplies** Totals		10	$12,000.00	$3,458.26
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			
09/15/2015						1	.00	23.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001825	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(23.25)			
				Account **800 - Other Expense** Totals		2	$100.00	$23.25
				Division **100 - General Administrative** Totals			$12,100.00	$3,481.51
				Department **002 - Auditor's Office** Totals			$12,100.00	$3,481.51
				Fund **2005 - Dog and Kennel** Totals			$18,200.00	$4,217.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**									
07/22/2015							1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00003481	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	12,000.00				
09/22/2015							1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00003481	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(430.00)				
Account **507.0010 - Insurance Health - Employer share** Totals							2	$12,000.00	$430.00
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)				
06/15/2015							1	.00	443.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(443.12)				
07/09/2015							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00003289	2006.030.100-510.0010 - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00				
07/20/2015							1	.00	221.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002225	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(221.56)			
					Account **510.0010 - Other Benefits Unemployment** Totals		6	$3,000.00	$1,623.69
Account **510.0020 - Other Benefits Workers Compensation**									
08/05/2015							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003621	2006.030.100-510.0020 - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	10,000.00			
09/17/2015							1	.00	1,040.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003621	2006.030.100-510.0020 - PA WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(1,040.72)			
					Account **510.0020 - Other Benefits Workers Compensation** Totals		2	$10,000.00	$1,040.72
Account **510.0030 - Other Benefits PWRE coverage**									
04/28/2015							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002487	2006.030.100-510.0030 - WORKERS COMP PWRE	Purchasing	PurchaseRequestEntry	20,000.00			
05/12/2015							1	.00	6,711.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00002487	2006.030.100-510.0030 - WORKERS COMP PWRE	Accounts Payable	A/P InvoiceEntry	(6,711.67)			
					Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$20,000.00	$6,711.67
Account **520 - Travel**									
07/09/2015							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
09/15/2015							1	.00	226.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/22/2015						3	.00	366.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.23)			
VARIOUS VENDORS	2015-00003290	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.60)			
				Account **520 - Travel** Totals		5	$3,000.00	$592.70
Account **525 - Training**								
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			
07/14/2015						1	.00	824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002446	2006.030.100-525 - TRAINING	Accounts Payable	A/P InvoiceEntry	(824.00)			
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003622	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		3	$2,500.00	$824.00
Account **601 - Contract Services**								
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
03/10/2015						10	.00	38,056.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,850.78)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,359.86)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,066.13)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,787.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

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

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
05/22/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
06/23/2015						12	.00	27,986.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,919.49)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,090.27)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(551.25)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(59.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(19,144.88)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(112.96)			
06/30/2015						12	.00	150,858.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,172.08)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(68,563.32)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,234.42)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(928.72)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(21,646.21)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,963.11)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(126.65)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(132.96)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(322.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.11)			
07/07/2015						6	.00	1,451.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(811.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(119.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(189.75)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(294.48)			
07/14/2015						6	.00	19,703.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(783.02)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,602.94)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(147.51)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,648.24)			
VARIOUS VENDORS	2015-00002798	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,836.26)			
08/27/2015						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003878	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
09/29/2015						1	.00	1,801.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003878	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,801.44)			
				Account **601 - Contract Services** Totals		87	$600,000.00	$301,801.44
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
01/27/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001501	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2015						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
04/14/2015						1	.00	211.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(211.54)			
06/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002930	2006.030.100-602 - CONTRACT RPRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/07/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/15/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **602 - Contract Repairs** Totals		8	$13,000.00	$2,689.54
Account **604 - Advertising & Printing**								
04/24/2015						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002448	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2015						1	.00	491.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(491.05)			
06/09/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/25/2015						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(359.10)			
09/10/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002448	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **604 - Advertising & Printing** Totals			5	$3,000.00	$1,200.15
Account **620 - Rent/Lease**								
06/19/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	15,000.00			
09/01/2015						1	.00	3,599.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(3,599.59)			
09/03/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003963	2006.030.100-620 - PA RENT	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						1	.00	5,666.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(5,666.76)			
09/22/2015						1	.00	4,078.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(4,078.90)			
09/29/2015						1	.00	652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003084	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(652.00)			
				Account **620 - Rent/Lease** Totals		6	$30,000.00	$13,997.25
Account **622 - Utilities**								
09/17/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004093	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		1	$20,000.00	$0.00
Account **701 - Materials**								
01/02/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000073	2006.030.100-701 - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001763	2006.030.100-701 - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
03/10/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(171.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **701 - Materials** Totals	4	$600.00	$171.00
Account **702 - Supplies**								
07/28/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003538	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/15/2015						2	.00	1,087.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003538	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(628.20)			
VARIOUS VENDORS	2015-00003538	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.19)			
09/29/2015						2	.00	2,602.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003538	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.66)			
VARIOUS VENDORS	2015-00003538	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,465.10)			
					Account **702 - Supplies** Totals	5	$10,000.00	$3,690.15
Account **705 - Equipment**								
01/30/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002449	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015						1	.00	2,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,330.95)			
06/30/2015						1	.00	223.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(223.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/14/2015						1	.00	558.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(558.20)			
07/28/2015						1	.00	548.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(548.68)			
08/18/2015						1	.00	247.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.14)			
09/01/2015						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.99)			
09/15/2015						1	.00	118.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(118.35)			
09/29/2015						1	.00	181.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.58)			
				Account **705 - Equipment** Totals		10	$10,000.00	$4,222.94
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000071	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)			
06/09/2015						4	.00	1,525.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(495.90)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(129.77)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/19/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2015						9	.00	4,285.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(263.89)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(661.40)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(793.56)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(230.41)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/11/2015						6	.00	2,929.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(444.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(607.38)			
09/03/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003964	2006.030.100-801 - PRC RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/10/2015						6	.00	2,931.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(431.35)			
VARIOUS VENDORS	2015-00003087	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		50	$41,000.00	$21,791.96
Account **810 - Child Care Refunds**								
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003625	2006.030.100-810 - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	500.00			
				Account **810 - Child Care Refunds** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$778,600.00	$360,787.21
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000088	2006.030.450-520 - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
04/17/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002321	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2015						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(144.00)			
05/12/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601 - Contract Services** Totals						6	$4,000.00	$919.00
Account **601.0050 - Contract Services ACTS Contract Services**								
07/28/2015						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003539	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
09/17/2015						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004094	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
09/22/2015						1	.00	75,705.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003539	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(75,705.92)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$170,000.00	$75,705.92
Account **604 - Advertising & Printing**								
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/14/2015						1	.00	31.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(31.77)			
08/04/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/18/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
09/15/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
			Account **604 - Advertising & Printing** Totals			5	$1,000.00	$313.47
Account **622 - Utilities**								
08/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003777	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2015						1	.00	3.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003777	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(3.52)			
				Account **622 - Utilities** Totals		2	$1,000.00	$3.52
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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		$218,775.00	$76,941.91
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

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,230.73)		
04/07/2015						3	.00	32,387.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(756.00)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(24,881.71)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,749.91)		
04/14/2015						5	.00	35,594.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,128.40)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,035.16)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,591.60)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(18,996.39)		
	VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,843.10)		
06/05/2015						1	100,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00		
07/14/2015						10	.00	57,873.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,080.00)		
	VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(23,107.42)		
	VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(694.64)		
	VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,823.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(7,574.89)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,956.20)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,340.80)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,715.99)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,413.47)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,166.31)			
07/21/2015						1	.00	1,931.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,931.41)			
08/04/2015						9	.00	34,772.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(840.88)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,929.28)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,473.78)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,070.75)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,361.47)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,070.19)			
VARIOUS VENDORS	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,876.39)			
08/18/2015						1	.00	5,422.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002931	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,422.73)			
08/20/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
09/15/2015						1	.00	1,218.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,218.35)			
09/17/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004095	2006.030.455-601 - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/22/2015						3	.00	5,339.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,603.00)			
09/29/2015						7	.00	45,466.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,401.38)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,896.82)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(890.00)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,819.42)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,478.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,855.14)			
VARIOUS VENDORS	2015-00003776	2006.030.455-601 - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,125.32)			
				Account **601 - Contract Services** Totals		53	$400,000.00	$252,023.66
Account **604 - Advertising & Printing**								
02/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002717	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						2	.00	1,205.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,126.55)			
06/09/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/25/2015						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **604 - Advertising & Printing** Totals		6	$3,000.00	$1,480.55
Account **702 - Supplies**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000095	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/20/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001507	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$403,300.00	$253,504.21
				Department **030 - Job and Family Services** Totals			$1,400,675.00	$691,233.33
				Fund **2006 - Job and Family Services** Totals			$1,400,675.00	$691,233.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.39)			
08/19/2015						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(395.00)			
09/15/2015						2	.00	374.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.31)			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(304.74)			
09/29/2015						2	.00	478.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(436.00)			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.12)			
				Account **520 - Travel** Totals		16	$7,000.00	$3,445.35
Account **525 - Training**								
01/02/2015						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	3,800.00			
02/10/2015						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/04/2015						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
08/19/2015						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/15/2015						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(990.00)			
09/29/2015						3	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **525 - Training** Totals		9	$3,800.00	$3,110.00
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*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001826	Contract Service - SCANNING DOCUMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						1	.00	36.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	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)			
06/09/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/30/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/11/2015						2	.00	21,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20,745.00)			
08/19/2015						1	.00	1,669.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,669.25)			
09/01/2015						1	.00	979.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00001826	Contract Service - SCANNING DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(979.52)			
09/16/2015						1	.00	8,116.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	Change Purchase Order Processing	(8,116.05)			
09/22/2015						1	.00	61,728.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(61,728.52)			
09/28/2015						1	.00	8,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,250.00)			
				Account **601 - Contract Services** Totals		22	$304,000.00	$279,074.09
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/24/2015						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)			
06/16/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
07/21/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/18/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
09/22/2015						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 - 09/30/15

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)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			10	$12,000.00	$8,505.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/21/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/11/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
09/15/2015						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						11	$115,000.00	$16,543.85
Account **602 - Contract Repairs**								
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			
02/03/2015						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/17/2015						1	.00	235.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(235.92)			
04/14/2015						1	.00	67.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(67.56)			
06/09/2015						2	.00	472.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(332.35)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(139.73)			
06/30/2015						2	.00	133.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38.35)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/01/2015						1	.00	125.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(125.27)			
09/11/2015						2	.00	919.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(918.85)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(.50)			
				Account **602 - Contract Repairs** Totals		11	$7,500.00	$2,133.53
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000197	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)			
09/22/2015						1	.00	470.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(470.22)			
			Account **604 - Advertising & Printing** Totals			5	$17,000.00	$1,433.24
Account **608 - Dues**								
01/02/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2015						1	.00	2,803.00
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**								
08/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
09/01/2015						1	.00	20.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.85)			
09/09/2015						2	.00	1,616.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,518.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/15/2015						3	.00	123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.15)			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
09/22/2015						1	.00	1,129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,129.99)			
09/29/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003728	1 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **702 - Supplies** Totals		9	$5,000.00	$2,926.55
Account **705 - Equipment**								
01/02/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
05/05/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/16/2015						1	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
08/11/2015						1	.00	976.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(976.96)			
08/18/2015						1	.00	979.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(979.00)			
09/22/2015						1	.00	6,293.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,293.00)			
				Account **705 - Equipment** Totals		6	$20,000.00	$12,448.96
				Division **100 - General Administrative** Totals			$495,300.00	$332,423.57
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
08/19/2015						1	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(212.00)			
09/29/2015						1	.00	60.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.63)			
				Account **520 - Travel** Totals		3	$500.00	$272.63
Account **525 - Training**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000208	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2015						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000208	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.00)			
				Account **525 - Training** Totals		2	$2,000.00	$259.00
Account **601 - Contract Services**								
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000209	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2015						1	.00	6,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000209	Contract Service - CONTRACT SERVICE	Purchasing	Change Purchase Order Processing	(6,400.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$6,400.00
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)			
09/01/2015						1	.00	51.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.98)			
				Account **702 - Supplies** Totals		4	$1,500.00	$149.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
	Division **250 - Auditor GIS** Totals		$15,517.00	$7,081.59
	Department **002 - Auditor's Office** Totals		$510,817.00	$339,505.16
	Fund **2014 - Real Estate Assessment** Totals		$510,817.00	$339,505.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
02/18/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2015-00001467	CONTRACT SERVICE - Logo/Design for Bags	Purchasing	PurchaseRequestEntry	300.00			
04/14/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/05/2015						1	.00	1,183.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(1,183.50)			
05/19/2015						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(680.00)			
06/23/2015						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
07/01/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00003211	Contract Services - Recycle Drop Off	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/07/2015						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(5.00)			
07/14/2015						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00003211	Contract Services - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
09/01/2015						2	.00	1,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(765.00)			
45982 - PENNOHIO CORPORATION	2015-00003211	Contract Services - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
09/03/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003948	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
09/15/2015						3	.00	5,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
2 - ASHTABULA CITY	2015-00003138	CONRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,845.00)			
2 - ASHTABULA CITY	2015-00003948	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
09/22/2015						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00002262	CONTRACT SERVICES - Drop-off & Bid Specs Assistance/Prepare Grant App	Accounts Payable	A/P InvoiceEntry	(850.00)			
				Account **601 - Contract Services** Totals		16	$18,300.00	$11,133.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **604 - Advertising & Printing**								
09/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00003942	Advertise/printing - Bid for Ashtabula	Purchasing	PurchaseRequestEditEntry	300.00			
09/15/2015						1	.00	96.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00003942	Advertise/printing - Bid for Ashtabula	Accounts Payable	A/P InvoiceEntry	(96.70)			
Account **604 - Advertising & Printing** Totals						2	$300.00	$96.70
Division **110 - Solid Waste Planning** Totals							$18,600.00	$11,230.20
Division **517 - OHIO EPA**								
Account **705 - Equipment**								
09/30/2015						1	68,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Purchasing	PurchaseRequestEntry	68,692.00			
Account **705 - Equipment** Totals						1	$68,692.00	$0.00
Division **517 - OHIO EPA** Totals							$68,692.00	$0.00
Department **001 - Commissioners' Office** Totals							$87,292.00	$11,230.20
Fund **2015 - Solid Waste Planning** Totals							$87,292.00	$11,230.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/04/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00003979	Insurance - Dental bill	Purchasing	PurchaseRequestEntry	5,000.00			
09/22/2015						1	.00	1,976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00003979	Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(1,976.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$5,000.00	$1,976.00
Account **520 - Travel**								
04/09/2015						1	2,000.00	.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			
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						1	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(498.00)			
05/28/2015						1	.00	178.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2015-00002547	TRAVEL - travel/food	Accounts Payable	A/P InvoiceEntry	(178.20)			
06/09/2015						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(494.00)			
08/04/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(55.00)			
08/26/2015						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2015-00003860	travel - travel	Purchasing	PurchaseRequestEntry	60.00			
09/22/2015						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2015-00003860	travel - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
09/29/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00002217	Travel - reimb for payment for seminars & hotel	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **520 - Travel** Totals		9	$2,360.00	$1,303.60
Account **601 - Contract Services**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
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			
03/03/2015						1	.00	55.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(55.28)			
03/19/2015						1	1,618.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,618.44			
03/27/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3796 - HAVE INC.	2015-00002050	Contract Repair - Repair Boiler	Purchasing	PurchaseRequestEditEntry	1,200.00			
03/31/2015						1	.00	50.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			
04/14/2015						1	.00	943.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Accounts Payable	A/P InvoiceEntry	(943.44)			
05/08/2015						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Purchasing	PurchaseRequestEntry	275.00			
05/12/2015						1	.00	50.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			
06/05/2015						2	1,016.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002909	Contract Service - Contract servcie /Data	Purchasing	PurchaseRequestEntry	300.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00002921	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	716.00			
06/09/2015						2	.00	160.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(105.54)			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/22/2015						1	1,019.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00003106	Contract Service - service back flo device	Purchasing	PurchaseRequestEntry	1,019.16			
06/23/2015						3	.00	538.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00002921	contract service - payment on mail machine	Accounts Payable	A/P InvoiceEntry	(358.00)			
06/30/2015						1	.00	110.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002909	Contract Service - Contract servcie /Data	Accounts Payable	A/P InvoiceEntry	(110.56)			
07/13/2015						3	7,244.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2015-00003331	Contract Service - Medical director / evals	Purchasing	PurchaseRequestEntry	4,000.00			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Purchasing	PurchaseRequestEntry	244.44			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/14/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/17/2015						7	173,987.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Purchasing	PurchaseRequestEntry	151,647.00			
7850 - COUNTY WASTE SERVICES LTD	2015-00003415	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	3,880.00			
101682 - ACMC	2015-00003417	Contract Service - Labs	Purchasing	PurchaseRequestEntry	5,500.00			
65830 - QUADAX INC	2015-00003418	contract service - EDI Services	Purchasing	PurchaseRequestEntry	460.00			
60754 - PRO CUTS LAWNCARE	2015-00003419	Contract Service - Lawn Care	Purchasing	PurchaseRequestEntry	5,000.00			
104268 - WESCOM SOLUTIONS	2015-00003427	contract service - payment on computer data	Purchasing	PurchaseRequestEntry	7,000.00			
54429 - STATE ROAD OCCUPATIONAL	2015-00003428	Contract Service - evals	Purchasing	PurchaseRequestEntry	500.00			
07/21/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/23/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00003504	contract service - web checks	Purchasing	PurchaseRequestEntry	600.00			
07/28/2015						4	1,107.25	2,258.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.44)			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,107.25)			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Void Payments	Void Payment	1,107.25			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,107.25)			
08/04/2015						2	.00	1,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2015-00003417	Contract Service - Labs	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
65830 - QUADAX INC	2015-00003418	contract service - EDI Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
08/11/2015						2	.00	3,689.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.35)			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Accounts Payable	A/P InvoiceEntry	(3,645.00)			
08/21/2015						4	14,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00003800	contract service - check system	Purchasing	PurchaseRequestEntry	350.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00003801	contract service - install pump shaft	Purchasing	PurchaseRequestEntry	4,275.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2015-00003807	X-rays - contract service	Purchasing	PurchaseRequestEntry	6,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00003812	Contract Service - transfers	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/25/2015						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00003343	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(52.76)			
08/28/2015						3	14,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2015-00003882	contract service - Medical director	Purchasing	PurchaseRequestEntry	5,600.00			
8469 - KRONOS INC	2015-00003883	contract service - Data/program	Purchasing	PurchaseRequestEntry	2,550.00			
11336 - NOTTER ELECTRIC CO. INC	2015-00003892	contract service - install electric switch for elevator	Purchasing	PurchaseRequestEntry	6,200.00			
09/01/2015						4	.00	40,275.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Accounts Payable	A/P InvoiceEntry	(37,002.00)			
7850 - COUNTY WASTE SERVICES LTD	2015-00003415	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
101682 - ACMC	2015-00003417	Contract Service - Labs	Accounts Payable	A/P InvoiceEntry	(455.43)			
104268 - WESCOM SOLUTIONS	2015-00003427	contract service - payment on computer data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
09/04/2015						2	961.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00003970	contract service - pest contro	Purchasing	PurchaseRequestEntry	461.02			
67894 - NORTHCOAST SHREDDING	2015-00003977	contract service - shredding	Purchasing	PurchaseRequestEntry	500.00			
09/08/2015						2	635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00003997	contract service - test hood system	Purchasing	PurchaseRequestEntry	375.00			
100981 - VECTOR SECURITY	2015-00003999	contract service - system check	Purchasing	PurchaseRequestEntry	260.00			
09/10/2015						6	.00	36,100.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2015-00002637	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3548 - A S LEE MD	2015-00003331	Contract Service - Medical director / evals	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.35)			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00003413	contract service - Management Fees	Accounts Payable	A/P InvoiceEntry	(33,360.00)			
65830 - QUADAX INC	2015-00003418	contract service - EDI Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
4625 - ABCO FIRE PROTECTION INC.	2015-00003800	contract service - check system	Accounts Payable	A/P InvoiceEntry	(25.96)			
09/15/2015						1	.00	114.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2015-00003812	Contract Service - transfers	Accounts Payable	A/P InvoiceEntry	(114.06)			
09/18/2015						1	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4282 - S&S ELEVATOR COMPANY INC	2015-00004111	Contract Services - Load test	Purchasing	PurchaseRequestEntry	610.00			
09/22/2015						2	4,302.00	158.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2015-00003970	contract service - pest contro	Accounts Payable	A/P InvoiceEntry	(158.22)			
59699 - POINT RIGHT	2015-00004146	contract service - computer program	Purchasing	PurchaseRequestEntry	4,302.00			
09/28/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00004213	CONTRACT SERVICE - payment copier	Purchasing	PurchaseRequestEntry	3,000.00			
09/29/2015						8	.00	8,284.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(40.20)			
2729 - COYNE TEXTILE SERVICES	2015-00003341	contract service - mat exchage	Accounts Payable	A/P InvoiceEntry	(44.35)			
7850 - COUNTY WASTE SERVICES LTD	2015-00003415	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
101682 - ACMC	2015-00003417	Contract Service - Labs	Accounts Payable	A/P InvoiceEntry	(1,669.58)			
60754 - PRO CUTS LAWNCARE	2015-00003419	Contract Service - Lawn Care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
104268 - WESCOM SOLUTIONS	2015-00003427	contract service - payment on computer data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2015-00003882	contract service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
8469 - KRONOS INC	2015-00003883	contract service - Data/program	Accounts Payable	A/P InvoiceEntry	(761.75)			
				Account **601 - Contract Services** Totals		74	$227,400.57	$94,376.79
Account **601.0030 - Contract Services Temp Staffing**								
03/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104705 - BRUENING, JAMES R	2015-00002059	contract service - Entertainment	Purchasing	PurchaseRequestEntry	100.00			
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			
08/28/2015						2	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2015-00003894	contract service - entertainment	Purchasing	PurchaseRequestEntry	95.00			
66660 - SMITH, CAROL	2015-00003895	contract service - entertainment	Purchasing	PurchaseRequestEntry	75.00			
09/21/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00004131	Contract Service - dietitian	Purchasing	PurchaseRequestEntry	4,000.00			
09/22/2015						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00004131	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(510.00)			
09/29/2015						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00004131	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(555.00)			
100923 - CRUDELE, ELIEEN	2015-00004131	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **601.0030 - Contract Services Temp Staffing** Totals		8	$4,365.00	$1,110.00
Account **602 - Contract Repairs**								
02/13/2015						2	5,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Purchasing	PurchaseRequestEntry	1,000.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001436	CONTRACT REPAIRS - replace back flo device on boiler	Purchasing	PurchaseRequestEntry	4,910.00			
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						1	800.00	.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			
04/14/2015						1	.00	198.00
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)			
06/09/2015						1	.00	1,019.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001436	CONTRACT REPAIRS - replace back flo device on boiler	Accounts Payable	A/P InvoiceEntry	(1,019.16)			
09/28/2015						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2535 - R. E. MICHEL COMPANY	2015-00004208	contract repair - boiler repair	Purchasing	PurchaseRequestEntry	85.00			
				Account **602 - Contract Repairs** Totals		8	$6,795.00	$2,217.16
Account **604 - Advertising & Printing**								
02/13/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
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			
05/12/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/22/2015						1	1,408.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	1,408.80			
05/28/2015						2	.00	581.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Accounts Payable	A/P InvoiceEntry	(81.00)			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/09/2015						3	.00	608.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002044	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(450.00)			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(40.97)			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(117.40)			
06/23/2015						1	.00	270.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(270.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/30/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/21/2015						1	.00	423.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(423.10)			
07/28/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/11/2015						1	.00	270.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002776	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(270.25)			
09/10/2015						3	.00	1,264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002044	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(225.00)			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(539.00)			
09/29/2015						2	.00	893.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Accounts Payable	A/P InvoiceEntry	(393.00)			
				Account **604 - Advertising & Printing** Totals		21	$14,408.80	$5,509.97
Account **622 - Utilities**								
01/23/2015						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 - 09/30/15

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**								
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
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)			
03/10/2015						1	.00	61.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(61.33)			
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)			
05/12/2015						1	.00	49.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(49.43)			
05/29/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Purchasing	PurchaseRequestEditEntry	25,000.00			
06/23/2015						1	.00	16.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.14)			
07/13/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2015-00003344	ulitites - phone bills	Purchasing	PurchaseRequestEntry	3,000.00			
39952 - TIME WARNER CABLE	2015-00003346	ulitites - cable & internet	Purchasing	PurchaseRequestEntry	5,000.00			
07/21/2015						1	.00	17.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
	43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(17.04)			
07/28/2015							1	.00	1,936.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Accounts Payable	A/P InvoiceEntry	(1,936.56)			
08/04/2015							1	.00	867.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2485 - WINDSTREAM COMMUNICATIONS	2015-00003344	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(867.88)			
08/11/2015							1	.00	16.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.06)			
08/28/2015							1	5,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	63624 - WASTE MANAGEMENT OF OHIO INC	2015-00003886	ulitites - garbage pick	Purchasing	PurchaseRequestEntry	5,700.00			
09/01/2015							2	.00	2,242.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Accounts Payable	A/P InvoiceEntry	(2,158.74)			
	39952 - TIME WARNER CABLE	2015-00003346	ulitites - cable & internet	Accounts Payable	A/P InvoiceEntry	(83.34)			
09/10/2015							1	.00	843.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2485 - WINDSTREAM COMMUNICATIONS	2015-00003344	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(843.24)			
09/11/2015							1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2915 - ILLUMINATING COMPANY	2015-00004050	ulitites - electric bill	Purchasing	PurchaseRequestEntry	25,000.00			
09/22/2015							1	10,092.51	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
2801 - AQUA OHIO, INC.	2015-00004145	ulitites - water bills	Purchasing	PurchaseRequestEntry	10,092.51			
09/28/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2015-00004214	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	12,000.00			
09/29/2015						2	.00	1,981.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.24)			
2844 - DOMINION EAST OHIO	2015-00002845	ulitites - Gas Bills	Accounts Payable	A/P InvoiceEntry	(1,965.01)			
				Account **622 - Utilities** Totals		22	$86,492.51	$8,160.02
Account **702 - Supplies**								
01/05/2015						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000349	Supplies - gas	Purchasing	PurchaseRequestEntry	1,000.00			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/22/2015						1	.00	198.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.88)			
01/23/2015						1	1,346.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2015-00001086	Supplies - slings	Purchasing	PurchaseRequestEntry	1,346.81			
01/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
02/13/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Purchasing	PurchaseRequestEntry	400.00			
03/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/10/2015						1	.00	171.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(171.64)			
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			
04/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Purchasing	PurchaseRequestEntry	300.00			
04/14/2015						1	.00	54.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Accounts Payable	A/P InvoiceEntry	(54.56)			
04/20/2015						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2015-00002375	Supplies - sheets,gowns, blankets	Purchasing	PurchaseRequestEntry	2,300.00			
05/12/2015						2	.00	153.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(73.27)			
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
06/05/2015					5	10,834.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2015-00002902	SUPPPLIES - floor care supplies	Purchasing	PurchaseRequestEntry	667.24		
306 - RELIABLE CORPORATION	2015-00002903	Supplies - Pop & Shine	Purchasing	PurchaseRequestEntry	101.88		
9884 - DIRECT SUPPLY	2015-00002905	Supplies - supplies	Purchasing	PurchaseRequestEntry	564.92		
934 - ALFRED NICKLES BAKERY INC	2015-00002920	Supplies - Bread / supplies	Purchasing	PurchaseRequestEntry	3,500.00		
VARIOUS VENDORS	2015-00002926	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00		
06/09/2015					3	.00	513.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(382.40)		
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Accounts Payable	A/P InvoiceEntry	(14.09)		
9077 - EASTON SERVICE INC.	2015-00002211	Supplies - salt for water softner	Accounts Payable	A/P InvoiceEntry	(117.50)		
06/11/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Purchasing	PurchaseRequestEntry	500.00		
06/22/2015					1	201.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105426 - RELIABLE CHEMICAL SUPPLY	2015-00003098	Supplies - supplies	Purchasing	PurchaseRequestEntry	201.88		
06/23/2015					1	.00	254.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(254.59)		
06/26/2015					2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Purchasing	PurchaseRequestEntry	30,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003158	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			
06/30/2015						1	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Accounts Payable	A/P InvoiceEntry	(194.00)			
07/13/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2015-00003345	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
07/17/2015						5	6,325.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2015-00003414	Supplies - employee of the month	Purchasing	PurchaseRequestEntry	50.00			
8748 - W.W. GRAINGER INC	2015-00003421	Supplies - Wall Clocks	Purchasing	PurchaseRequestEntry	94.05			
3135 - AZTEK RENTAL INC	2015-00003423	Supplies - Tables & chairs	Purchasing	PurchaseRequestEntry	181.50			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00003424	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
103639 - BLUE TECHNOLOGIES INC	2015-00003425	Supplies - payments on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2015-00003551	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/04/2015						3	.00	4,986.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.55)			
44861 - OFFICE DEPOT	2015-00002991	Supplies - Misc printing / supplies	Accounts Payable	A/P InvoiceEntry	(185.99)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(4,758.44)			
08/11/2015						3	.00	2,004.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.54)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(1,815.81)			
103639 - BLUE TECHNOLOGIES INC	2015-00003425	Supplies - payments on copies made	Accounts Payable	A/P InvoiceEntry	(49.26)			
08/21/2015						7	23,745.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2015-00003796	Supplies - door sensor kit	Purchasing	PurchaseRequestEntry	269.00			
9675 - STANLEY MAGIC DOOR INC.	2015-00003797	Supplies - Door part	Purchasing	PurchaseRequestEntry	250.00			
9884 - DIRECT SUPPLY	2015-00003798	Supplies - Blade	Purchasing	PurchaseRequestEntry	95.00			
9884 - DIRECT SUPPLY	2015-00003806	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003809	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	20,000.00			
61785 - AMSTERDAM PRINTING	2015-00003811	Supplies - PO for pens & open po	Purchasing	PurchaseRequestEntry	700.00			
9154 - GARDINER	2015-00003813	Supplies - Motor & cap	Purchasing	PurchaseRequestEditEntry	431.70			
08/25/2015						2	.00	642.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2015-00003551	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(157.35)			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(485.48)			
08/28/2015						6	5,617.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00003884	Supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	500.00			
105851 - MedWaste Ohio LLC	2015-00003887	Supplies - drinks	Purchasing	PurchaseRequestEntry	1,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00003888	Supplies - petty cash	Purchasing	PurchaseRequestEntry	3,000.00			
35647 - SCOTT ELECTRIC I	2015-00003889	Supplies - misc light supplies	Purchasing	PurchaseRequestEntry	700.00			
53947 - BELENKY INC	2015-00003891	Supplies - supplies	Purchasing	PurchaseRequestEntry	217.33			
51689 - LOWES HOME IMPROVEMENT	2015-00003893	Supplies - shingles & roofing felt	Purchasing	PurchaseRequestEntry	200.00			
09/04/2015						3	26,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00003968	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,500.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00003976	Supplies - Meds/supplies	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2015-00003978	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
09/08/2015						5	2,319.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2015-00003993	Supplies - motor for A/C	Purchasing	PurchaseRequestEntry	267.18			
4715 - PLUMBMASTER INC	2015-00003994	Supplies - plumbing supplies	Purchasing	PurchaseRequestEntry	700.00			
61408 - GF HEALTH PRODUCTS INC	2015-00003995	Supplies - bed control	Purchasing	PurchaseRequestEntry	74.20			
30731 - HILLROM	2015-00003996	Supplies - bed control	Purchasing	PurchaseRequestEntry	277.66			
59046 - MILL DISTRIBUTORS INC	2015-00004000	Supplies - linens	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2015						6	.00	13,159.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Accounts Payable	A/P InvoiceEntry	(62.71)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(361.13)			
59046 - MILL DISTRIBUTORS INC	2015-00002375	Supplies - sheets,gowns, blankets	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(8,855.05)			
103639 - BLUE TECHNOLOGIES INC	2015-00003425	Supplies - payments on copies made	Accounts Payable	A/P InvoiceEntry	(391.16)			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,189.30)			
09/11/2015						2	1,168.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2015-00004048	Supplies - parts/supplies	Purchasing	PurchaseRequestEntry	168.28			
416 - PATTERSON MEDICAL	2015-00004049	Supplies - misc PT/OT supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/15/2015						2	.00	209.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2015-00003797	Supplies - Door part	Accounts Payable	A/P InvoiceEntry	(149.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
62439 - EDGEWOOD PET CENTER	2015-00003884	Supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/18/2015						4	1,377.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64716 - PENN EMBLEM CO	2015-00004112	Supplies - kit for marking clothing	Purchasing	PurchaseRequestEntry	277.90			
33104 - LAND & WHEELS INSTANT SUPPLY	2015-00004113	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
104101 - S & S WORLDWIDE INC.	2015-00004114	supplies - activitie supplies	Purchasing	PurchaseRequestEntry	300.00			
8777 - SALLY BEAUTY SUPPLY	2015-00004115	Supplies - salon supplies	Purchasing	PurchaseRequestEntry	300.00			
09/22/2015						2	.00	300.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2015-00003345	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
416 - PATTERSON MEDICAL	2015-00003978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.78)			
09/28/2015						5	12,275.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2015-00004207	Supplies - curtains for dishwasher	Purchasing	PurchaseRequestEntry	275.99			
8834 - DAIRYMENS	2015-00004209	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00004210	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
8845 - DASCO PAPER INC	2015-00004211	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2015-00004212	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/29/2015						16	.00	8,077.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000349	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(57.60)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(44.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(402.27)			
8845 - DASCO PAPER INC	2015-00002902	SUPPPLIES - floor care supplies	Accounts Payable	A/P InvoiceEntry	(10.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 INC	2015-00002920	Supplies - Bread / supplies	Accounts Payable	A/P InvoiceEntry	(438.03)			
VARIOUS VENDORS	2015-00002926	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.13)			
VARIOUS VENDORS	2015-00002926	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.94)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00003157	Medical Supplies - Med supplies	Accounts Payable	A/P InvoiceEntry	(2,962.02)			
43115 - REDLINE HEALTHCARE INC	2015-00003158	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,026.60)			
8834 - DAIRYMENS	2015-00003552	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(740.80)			
9675 - STANLEY MAGIC DOOR INC.	2015-00003796	Supplies - door sensor kit	Accounts Payable	A/P InvoiceEntry	(149.94)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00003809	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(144.65)			
62439 - EDGEWOOD PET CENTER	2015-00003884	Supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
105851 - MedWaste Ohio LLC	2015-00003887	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(150.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00003888	Supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(675.74)			
416 - PATTERSON MEDICAL	2015-00003978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.38)			
				Account **702 - Supplies** Totals		102	$156,312.52	$30,922.36
Account **705 - Equipment**								
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			
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			
06/30/2015						1	.00	317.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00002642	equipment - equipment rental	Accounts Payable	A/P InvoiceEntry	(317.15)			
07/13/2015						2	5,004.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00003333	equipment - equipment	Purchasing	PurchaseRequestEntry	3,000.00			
60755 - THERAPY SUPPORT	2015-00003338	equipment - supplies	Purchasing	PurchaseRequestEntry	2,004.45			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **705 - Equipment** Totals	5	$10,004.45	$317.15
		Division **100 - General Administrative** Totals		$513,138.85	$145,893.05
		Department **025 - Nursing Home** Totals		$513,138.85	$145,893.05
		Fund **2033 - Nursing Home** Totals		$513,138.85	$145,893.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/09/2015					3	.00	158,449.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(902.02)		
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,181.72)		
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(147,365.38)		
06/16/2015					1	.00	8.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(8.32)		
06/19/2015					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00		
06/30/2015					1	.00	2,306.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,306.22)		
07/14/2015					4	.00	162,625.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,261.02)		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,456.09)		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
08/04/2015					1	.00	2,279.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,279.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/11/2015						3	.00	156,906.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(927.86)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,181.72)			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(145,796.64)			
08/25/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/01/2015						1	.00	2,292.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,292.73)			
09/29/2015						1	.00	2,292.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003063	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,292.73)			
Account **507.0010 - Insurance Health - Employer share** Totals						27	$1,000,000.00	$805,846.65
Account **510.0010 - Other Benefits Unemployment**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/27/2015						1	.00	700.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(700.83)			
02/13/2015						1	.00	521.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(521.14)			
03/17/2015						1	.00	148.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(148.90)			
08/13/2015						1	.00	236.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(236.64)			
09/18/2015						1	.00	157.76
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	(157.76)			
Account **510.0010 - Other Benefits Unemployment** Totals						6	$2,500.00	$1,765.27
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 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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						1	.00	24.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.73)			
06/19/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/28/2015						1	.00	505.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(505.27)			
08/11/2015						20	.00	3,057.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.33)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.44)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.13)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.92)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.83)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.78)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(451.38)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.53)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(373.18)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.95)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.85)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.35)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.93)			
08/18/2015						4	.00	458.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
08/25/2015						1	.00	244.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.38)			
09/01/2015						5	.00	1,184.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.18)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(86.25)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(404.80)			
09/09/2015						9	.00	616.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(123.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.23)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.03)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(143.75)			
09/15/2015						17	.00	3,059.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.26)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.25)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.08)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.63)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.28)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.78)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.63)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(339.25)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.18)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(332.35)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.95)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.08)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(227.13)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(240.93)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.35)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.10)			
09/18/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004125	Travel - Travel	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/22/2015						4	.00	556.00
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	(150.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						1	.00	108.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003064	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(108.10)			
				Account **520 - Travel** Totals		174	$50,000.00	$25,312.59
Account **601 - Contract Services**								
02/20/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/10/2015						4	.00	2,674.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(101.25)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.85)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.22)			
03/13/2015						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
03/17/2015						3	.00	784.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
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 - 09/30/15

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 - 09/30/15

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						3	.00	3,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,690.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(412.50)			
04/17/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2015						9	.00	3,346.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.07)			
04/24/2015						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
04/28/2015						8	.00	5,279.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.45)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,904.88)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.01)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
05/05/2015						7	.00	5,015.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.70)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,745.91)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.03)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(845.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
05/12/2015						10	.00	21,480.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(330.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.50)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,162.15)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,551.27)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(5,348.38)			
05/14/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/19/2015						8	.00	2,555.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.70)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.91)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(97.50)			
05/27/2015						5	.00	1,576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,015.75)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.00)			
06/02/2015						6	.00	7,679.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(703.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.30)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,057.50)			
06/09/2015						8	.00	3,541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.21)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(618.06)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,641.80)			
06/16/2015						7	.00	8,751.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.48)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,385.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(497.47)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(660.75)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(5,844.86)			
06/19/2015						4	94,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00003055	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00003056	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00003057	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00003059	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
06/23/2015						6	.00	20,454.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,216.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(558.80)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.48)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,871.68)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.49)			
06/30/2015						8	.00	4,537.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.84)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.50)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.20)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.90)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,424.47)			
07/07/2015						3	.00	2,262.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.74)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.99)			
07/10/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/14/2015						7	.00	1,767.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.55)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(436.38)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.96)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.00)			
07/21/2015						7	.00	5,413.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.38)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.40)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,516.19)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(752.50)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(846.05)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(552.56)			
07/28/2015						7	.00	4,195.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.58)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,502.88)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.18)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/04/2015						3	.00	4,173.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00003056	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(3,976.50)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)			
08/11/2015						6	.00	3,427.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(757.20)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.75)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,598.31)			
08/18/2015						4	.00	2,475.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(506.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.13)			
08/25/2015						8	.00	5,788.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,646.76)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,020.03)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.68)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
08/28/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003904	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/01/2015						6	.00	3,925.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(244.00)			
17 - GENEVA AREA CITY SCHOOL	2015-00003057	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(975.00)			
17 - GENEVA AREA CITY SCHOOL	2015-00003059	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(1,235.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,031.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/09/2015						5	.00	8,865.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,204.00)			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,607.75)			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00003056	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(5,428.50)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
09/15/2015						10	.00	14,883.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00002325	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(7,049.84)			
318 - ASH/CRAFT INDUSTRIES	2015-00002443	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00003055	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(3,087.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.20)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,438.32)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.43)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2015-00003904	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.00)			
09/18/2015						5	111,850.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2015-00004118	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2015-00004119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00
17 - GENEVA AREA CITY SCHOOL	2015-00004120	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00
65028 - THE BILLING CONNECTION INC	2015-00004121	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00
4811 - CONNEAUT TELEPHONE COMPANY	2015-00004122	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,250.00

09/22/2015						15	.00	8,130.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)
17 - GENEVA AREA CITY SCHOOL	2015-00003057	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(1,550.00)
17 - GENEVA AREA CITY SCHOOL	2015-00003059	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(1,520.00)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(311.85)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,063.37)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.84)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.94)			
09/29/2015						5	.00	2,556.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00002711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00003328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(997.50)			
VARIOUS VENDORS	2015-00003904	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.00)			
Account **601 - Contract Services** Totals						211	$415,250.00	$168,701.74
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			
Account **602 - Contract Repairs** Totals						1	$15,000.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(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)			
09/15/2015						2	.00	633.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(509.12)			
			Account **604 - Advertising & Printing** Totals			7	$2,500.00	$1,774.03
Account **608 - Dues**								
08/28/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003905	Dues - Dues	Purchasing	PurchaseRequestEntry	200.00			
09/09/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003905	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		2	$200.00	$50.00
Account **622 - Utilities**								
06/19/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/07/2015						1	.00	81.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
07/14/2015						1	.00	3,013.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,013.16)			
07/28/2015						1	.00	43.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.79)			
08/04/2015						1	.00	127.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(127.42)			
08/11/2015						5	.00	11,396.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,796.67)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.28)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,369.42)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(118.41)			
08/18/2015						3	.00	493.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(47.29)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(391.18)			
08/25/2015						2	.00	2,459.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,061.52)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.08)			
09/01/2015						1	.00	84.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.10)			
09/09/2015						3	.00	11,676.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,462.20)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.16)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,183.72)			
09/15/2015						3	.00	1,910.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,843.96)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.32)			
09/18/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004126	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
09/22/2015						3	.00	2,722.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,949.49)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(385.03)			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(387.73)			
09/29/2015						1	.00	43.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003065	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.55)			
				Account **622 - Utilities** Totals		27	$105,000.00	$34,052.56
Account **702 - Supplies**								
01/06/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/22/2015						4	.00	495.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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						7	.00	2,114.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.96)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(829.91)			
02/18/2015						5	.00	779.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.67)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.18)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(24.80)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.58)			
02/24/2015						8	.00	1,594.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.72)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.06)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.23)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.93)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.75)			
03/03/2015						8	.00	3,025.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.46)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(873.51)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.78)			
03/10/2015						6	.00	1,469.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.40)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.29)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,107.78)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.00)			
03/17/2015						10	.00	2,158.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
03/24/2015						7	.00	2,159.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.02)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.58)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(233.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.01)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,324.15)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.16)			
03/25/2015						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
03/31/2015						8	.00	4,682.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.60)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,929.09)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.34)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.22)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.82)			
04/07/2015						4	.00	302.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(46.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.31)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.40)			
04/14/2015						1	.00	517.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(517.00)			
04/21/2015						6	.00	1,396.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(530.18)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.94)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.72)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(352.80)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.24)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.47)			
04/28/2015						10	.00	2,990.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.03)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.63)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(918.38)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.88)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.10)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(397.78)			
05/05/2015						7	.00	1,253.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.98)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.05)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.87)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(433.60)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.07)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.50)			
05/12/2015						7	.00	2,661.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.62)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.09)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.43)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.48)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,005.81)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(233.88)			
05/19/2015						13	.00	8,849.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,618.24)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,603.70)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.95)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.19)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(715.10)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.96)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.96)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(804.64)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,213.86)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(377.44)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(630.51)			
05/22/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/27/2015						6	.00	1,193.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.31)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.43)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.84)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(444.00)			
06/02/2015						7	.00	2,663.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.37)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.44)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.64)			
06/09/2015						9	.00	3,577.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.39)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.01)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.94)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.70)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,232.87)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(460.76)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(889.86)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(108.29)			
06/16/2015						10	.00	7,370.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(946.66)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,069.64)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,065.64)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,875.72)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.98)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(621.03)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(379.97)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(88.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/19/2015						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003067	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/23/2015						6	.00	1,081.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.20)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.27)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.14)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(452.26)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/30/2015						7	.00	2,115.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.48)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.28)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(396.83)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(255.69)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.61)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(744.00)			
07/07/2015						6	.00	1,419.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.56)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.43)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.42)			
07/14/2015						11	.00	4,827.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.40)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(492.56)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(29.54)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(696.36)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(24.21)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(715.83)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,209.39)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(439.45)			
07/21/2015						9	.00	2,291.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.64)			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(24.56)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(393.21)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(704.59)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.61)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.24)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(226.23)			
07/28/2015						3	.00	1,043.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.54)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(774.96)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(74.25)			
08/04/2015						6	.00	3,582.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.20)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(403.18)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.92)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,143.08)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(450.92)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.97)			
08/11/2015						6	.00	1,690.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.76)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.80)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.96)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.00)			
08/18/2015						4	.00	10,030.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(382.36)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(863.01)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(350.80)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003067	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(8,434.73)			
08/21/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
08/25/2015						7	.00	2,280.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(877.66)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(764.18)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.53)			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.63)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.76)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(135.33)			
09/01/2015						10	.00	3,713.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.47)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.42)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.78)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(44.90)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(2,096.62)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(227.33)			
09/09/2015						7	.00	3,493.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.02)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.90)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,280.80)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.33)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.50)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
09/15/2015						17	.00	7,939.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(699.45)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.73)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.40)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,504.42)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(659.80)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.86)			
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.76)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,011.94)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(217.23)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(361.23)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(711.58)			
VARIOUS VENDORS	2015-00003066	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(458.20)			
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.66)			
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(759.07)			
09/18/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004127	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**							
09/22/2015					6	.00	9,542.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.47)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,481.01)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(421.02)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.50)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.04)		
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00003067	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,466.54)		
09/29/2015					12	.00	9,458.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.90)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.30)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,202.84)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,602.40)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.00)		
VARIOUS VENDORS	2015-00002802	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.36)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,834.09)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.79)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.23)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,135.18)		
VARIOUS VENDORS	2015-00003816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(521.57)		
				Account **702 - Supplies** Totals	281	$204,000.00	$119,854.84
Account **705 - Equipment**							
01/06/2015					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000588	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00		
07/21/2015					1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000588	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,170.00)		
				Account **705 - Equipment** Totals	2	$15,000.00	$2,170.00
Account **803 - State Remittance**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/18/2015						1	2,014.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER STATE OF OHIO	2015-00004124	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,014.38			
				Account **803 - State Remittance** Totals		1	$2,014.38	$0.00
				Division **100 - General Administrative** Totals			$1,813,464.38	$1,159,527.68
				Department **203 - MRDD/169 Board** Totals			$1,813,464.38	$1,159,527.68
				Fund **2035 - MRDD-169 Board** Totals			$1,813,464.38	$1,159,527.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/21/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/11/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/15/2015						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		10	$600.00	$455.00
Account **604 - Advertising & Printing**								
03/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
04/28/2015						1	.00	1,194.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,194.19)			
07/14/2015						1	.00	563.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(563.06)			
09/15/2015						1	.00	606.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(606.38)			
				Account **604 - Advertising & Printing** Totals		4	$10,000.00	$2,363.63
Account **702 - Supplies**								
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	376.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.31)			
09/10/2015						1	.00	67.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.92)			
09/15/2015						1	.00	117.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003459	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.78)			
				Account **702 - Supplies** Totals		4	$1,000.00	$562.01
				Division **100 - General Administrative** Totals			$11,900.00	$3,380.64
				Department **004 - Prosecuting Attorney** Totals			$11,900.00	$3,380.64
				Fund **2040 - DRETAC - Prosecutor** Totals			$11,900.00	$3,380.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						1	51.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104536 - HARVEY, MELISSA	2015-00004240	Travel - Mileage for Ohio Land Bank Conference 2015	Purchasing	PurchaseRequestEntry	51.98			
				Account **520 - Travel** Totals		1	$51.98	$0.00
Account **702 - Supplies**								
07/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003535	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/15/2015						1	.00	259.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003535	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(259.43)			
				Account **702 - Supplies** Totals		2	$1,000.00	$259.43
				Division **100 - General Administrative** Totals			$1,051.98	$259.43
				Department **003 - Treasurer's Office** Totals			$1,051.98	$259.43
				Fund **2042 - DRETAC - Treasurer** Totals			$1,051.98	$259.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
08/13/2015						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
09/17/2015						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
Account **601 - Contract Services** Totals						10	$7,000.00	$2,848.00
Division **100 - General Administrative** Totals							$7,000.00	$2,848.00
Department **003 - Treasurer's Office** Totals							$7,000.00	$2,848.00
Fund **2043 - Tax Certificate Administration** Totals							$7,000.00	$2,848.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
08/04/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00003599	Contract Service - fingerprinting	Purchasing	PurchaseRequestEditEntry	7,500.00			
08/18/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00003599	Contract Service - fingerprinting	Accounts Payable	A/P InvoiceEntry	(78.00)			
09/10/2015						1	.00	1,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00003599	Contract Service - fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,809.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$7,500.00	$1,887.00
Division **213 - Sheriff Fingerprinting** Totals							$7,500.00	$1,887.00
Department **008 - Sheriff** Totals							$7,500.00	$1,887.00
Fund **2058 - Sheriff's CCW Fund** Totals							$7,500.00	$1,887.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2015-00002467	TRAVEL - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(29.95)			
09/01/2015						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.50)			
				Account **520 - Travel** Totals		10	$6,800.00	$612.07
Account **601 - Contract Services**								
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			
09/09/2015						1	.00	3,062.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002468	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,062.46)			
09/22/2015						1	.00	2,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002468	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
				Account **601 - Contract Services** Totals		3	$30,000.00	$5,382.46
Account **602 - Contract Repairs**								
07/10/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003302	contract repair - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2015						1	.00	228.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003302	contract repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(228.45)			
09/01/2015						2	.00	250.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003302	contract repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(95.51)			
VARIOUS VENDORS	2015-00003302	contract repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.98)			
				Account **602 - Contract Repairs** Totals		4	$1,000.00	$478.94
Account **604 - Advertising & Printing**								
06/12/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002997	Advertise/printing - Advertising Telephone Book	Purchasing	PurchaseRequestEditEntry	300.00			
09/09/2015						1	.00	43.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00002997	Advertise/printing - Advertising Telephone Book	Accounts Payable	A/P InvoiceEntry	(43.35)			
				Account **604 - Advertising & Printing** Totals		2	$300.00	$43.35
Account **606.0001 - Insurances Group & Liability**								
02/04/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
03/17/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
04/14/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/12/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
06/16/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
07/10/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00003299	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
07/21/2015						1	.00	68.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(68.31)			
08/11/2015						1	.00	117.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(117.99)			
09/15/2015						1	.00	80.73
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	(80.73)			
Account **606.0001 - Insurances Group & Liability** Totals						10	$1,200.00	$570.28
Account **620 - Rent/Lease**								
04/27/2015						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Purchasing	PurchaseRequestEntry	12,240.00			
06/02/2015						1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/07/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/10/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00003301	Rent / Lease - rent/lease	Purchasing	PurchaseRequestEntry	400.00			
08/04/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/01/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/15/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00003301	Rent / Lease - rent/lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/29/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00002466	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		8	$12,640.00	$10,244.00
Account **622 - Utilities**								
03/19/2015						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 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Purchasing	PurchaseRequestEntry	100.00			
04/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015						1	.00	2.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(2.87)			
06/09/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/30/2015						1	.00	119.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(119.06)			
07/14/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/28/2015						1	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(348.00)			
08/11/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/01/2015						1	.00	354.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(354.98)			
09/15/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/29/2015						1	.00	352.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00002469	Utilities - Telephone - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(352.44)			
				Account **622 - Utilities** Totals		11	$2,100.00	$1,232.35
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(2,920.35)			
03/31/2015						1	.00	7,655.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(7,655.67)			
05/12/2015						1	.00	4,706.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,706.53)			
07/07/2015						1	.00	5,569.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,569.11)			
09/09/2015						1	.00	3,822.78
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	(3,822.78)			
				Account **650 - Grants/Allocations** Totals		6	$36,277.00	$24,674.44
Account **702 - Supplies**								
08/20/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2015-00003787	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
09/01/2015						1	.00	14.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2015-00003787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.58)			
				Account **702 - Supplies** Totals		2	$1,500.00	$14.58
Account **705 - Equipment**								
01/08/2015						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 - 09/30/15
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	2015-00000764	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			$97,297.00	$46,337.29
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
01/06/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Purchasing	PurchaseRequestEntry	25,000.00			
01/27/2015						1	.00	114.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(114.09)			
02/19/2015						2	.00	1,720.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(313.64)			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,407.24)			
03/17/2015						1	.00	1,662.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,662.93)			
04/14/2015						1	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
04/21/2015						1	.00	599.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(599.83)			
06/02/2015						1	.00	1,290.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,290.86)			
06/12/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002995	MH Local - MH Local Allocations	Purchasing	PurchaseRequestEntry	25,000.00			
06/23/2015						1	.00	252.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(252.63)			
07/21/2015						1	.00	94.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(94.97)			
08/18/2015						2	.00	491.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(162.21)			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(329.24)			
09/09/2015						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(475.00)			
09/22/2015						1	.00	704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002995	MH Local - MH Local Allocations	Accounts Payable	A/P InvoiceEntry	(704.00)			
09/29/2015						1	.00	232.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(232.25)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						16	$50,000.00	$9,568.89
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
06/12/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Purchasing	PurchaseRequestEntry	50,000.00			
06/16/2015						2	.00	11,431.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(181.43)			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(11,250.26)			
06/30/2015						2	.00	2,252.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(285.13)			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(1,967.56)			
08/18/2015						1	.00	8,481.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(8,481.51)			
09/22/2015						1	.00	460.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002996	SA Local Levy - SA Local Allocations	Accounts Payable	A/P InvoiceEntry	(460.96)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						7	$50,000.00	$22,626.85
Division **516 - Local Match** Totals							$100,000.00	$32,195.74
Department **204 - MHRS/648 Board** Totals							$197,297.00	$78,533.03
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	78,523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Purchasing	PurchaseRequestEntry	78,523.00			
01/22/2015						4	.00	16,533.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,443.94)			
05/27/2015						1	.00	247.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(247.19)			
06/02/2015						1	.00	1,674.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,674.03)			
06/09/2015						1	.00	775.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(775.78)			
06/16/2015						1	.00	2,898.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,898.94)			
06/23/2015						1	.00	2,146.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,146.12)			
06/30/2015						1	.00	812.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(812.66)			
07/07/2015						1	.00	1,482.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,482.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/14/2015						1	.00	513.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(513.58)			
07/21/2015						1	.00	1,358.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,358.40)			
07/28/2015						2	.00	2,054.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,946.22)			
08/18/2015						4	.00	2,899.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,314.00)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(206.82)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(269.92)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,108.56)			
09/01/2015						2	.00	2,519.99
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	(634.18)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,885.81)			
09/09/2015						2	.00	2,925.21
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	(514.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,410.50)			
09/15/2015						2	.00	1,971.99
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	(106.65)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,865.34)			
09/29/2015						2	.00	4,511.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(3,196.92)			
				Account **650 - Grants/Allocations** Totals		45	$80,374.67	$68,425.51
				Division **508 - Ohio Department of Mental Health** Totals			$80,374.67	$68,425.51
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$80,374.67	$68,425.51
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/06/2015						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Purchasing	PurchaseRequestEntry	38,000.00			
01/22/2015						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(495.00)			
04/21/2015						1	.00	3,215.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(3,215.17)			
05/01/2015						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Purchasing	PurchaseRequestEntry	100,000.00			
05/05/2015						1	.00	12,834.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(12,834.81)			
05/27/2015						2	.00	1,241.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(506.71)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(735.00)			
06/02/2015						1	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(136.90)			
06/09/2015						3	.00	14,865.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(657.88)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(7,980.64)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(6,226.83)			
06/23/2015						1	.00	422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(422.00)			
06/30/2015						2	.00	1,486.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(546.28)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(940.11)			
07/07/2015						3	.00	3,685.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(745.64)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,408.59)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(530.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/14/2015						2	.00	1,276.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(699.55)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(577.05)			
07/21/2015						2	.00	2,896.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(547.15)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,349.14)			
07/28/2015						1	.00	579.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(579.57)			
08/18/2015						6	.00	5,492.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(505.16)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(38.08)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(2,329.84)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(563.15)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(1,876.35)			
08/20/2015						1	31,873.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003790	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	31,873.61			
09/01/2015						2	.00	919.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(231.84)			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(687.24)			
09/09/2015						1	.00	573.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(573.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						1	.00	369.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003790	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(369.79)			
09/22/2015						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002555	Grants/Allcoations - SA State	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
09/29/2015						2	.00	872.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003790	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(136.90)			
VARIOUS VENDORS	2015-00003790	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(735.97)			
				Account **650 - Grants/Allocations** Totals		36	$169,873.61	$52,637.51
				Division **511 - ODADAS 401** Totals			$169,873.61	$52,637.51
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
08/20/2015						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	150,000.00			
09/01/2015						2	.00	27,762.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,690.69)			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(13,071.94)			
09/09/2015						3	.00	12,056.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,673.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,808.26)			
09/15/2015						1	.00	4,207.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,207.48)			
09/29/2015						3	.00	30,635.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(23,055.70)			
VARIOUS VENDORS	2015-00003791	Grants/Allocation--MH State - Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,979.52)			
				Account **650 - Grants/Allocations** Totals		10	$150,000.00	$74,662.07
				Division **515 - ODMH 408** Totals			$150,000.00	$74,662.07
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$319,873.61	$127,299.58
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(9,562.50)			
02/19/2015						1	.00	4,648.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,648.34)			
03/03/2015						4	.00	308.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(91.84)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
03/17/2015						2	.00	7,682.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(3,202.88)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,479.39)			
04/07/2015						3	.00	375.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(191.97)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,941.44)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(234.63)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(586.53)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)			
05/05/2015						1	.00	85.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/19/2015						2	.00	1,464.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(1,062.88)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(401.31)			
06/02/2015						3	.00	3,175.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(2,983.82)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)			
06/16/2015						3	.00	865.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(801.44)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(42.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
06/30/2015						1	.00	3,964.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(3,964.45)			
07/21/2015						3	.00	18,093.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(901.44)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(7,629.82)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
08/18/2015						2	.00	5,275.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(761.44)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,514.40)			
09/09/2015						2	.00	170.64
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	(106.65)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(63.99)			
09/15/2015						1	.00	1,002.88
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	(1,002.88)			
09/22/2015						1	.00	149.31
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	(149.31)			
				Account **650 - Grants/Allocations** Totals		40	$92,163.00	$76,607.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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** Totals		$92,163.00	$76,607.19
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$92,163.00	$76,607.19
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)			
09/01/2015						1	.00	57,993.00
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	Accounts Payable	A/P InvoiceEntry	(57,993.00)			
					Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	4	$233,697.00	$100,614.36
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/06/2015						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Purchasing	PurchaseRequestEntry	130,000.00			
01/22/2015						5	.00	18,654.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(19.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	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)			
06/23/2015						1	.00	2,592.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,592.48)			
08/18/2015						2	.00	11,759.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(4,064.18)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(7,695.10)			
09/01/2015						1	.00	13,048.89
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	(13,048.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/09/2015						1	.00	4,821.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(4,821.57)			
09/15/2015						1	.00	8,657.73
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	(8,657.73)			
09/29/2015						1	.00	10,018.53
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	(10,018.53)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						16	$130,000.00	$82,242.30
Account **650.0306 - Grants/Allocations Prevention**								
01/06/2015						1	54,608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Purchasing	PurchaseRequestEntry	54,608.00			
01/22/2015						1	.00	1,914.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,914.71)			
02/19/2015						1	.00	2,107.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(2,107.79)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,266.27)			
04/28/2015						3	5,647.59	11,295.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(5,647.59)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Void Payments	Void Payment	5,647.59			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(5,647.59)			
06/02/2015						1	.00	3,845.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,845.51)			
06/30/2015						1	.00	2,261.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(2,261.80)			
07/14/2015						2	.00	418.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(18.28)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2015						3	.00	1,983.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(310.30)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(26.66)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,646.42)			
08/18/2015						2	.00	1,898.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(402.25)			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,496.37)			
08/20/2015						1	8,334.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003789	Grants/Allocations Prevention - Federal Prevention SA	Purchasing	PurchaseRequestEditEntry	8,334.48			
09/01/2015						1	.00	11,166.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(11,166.46)			
09/15/2015						1	.00	11,134.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(11,134.28)			
Account **650.0306 - Grants/Allocations Prevention** Totals						20	$68,590.07	$54,317.20
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/16/2015						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Purchasing	PurchaseRequestEntry	82,900.00			
03/03/2015						1	.00	343.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(343.52)			
03/10/2015						1	.00	29.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(29.54)			
03/17/2015						2	.00	1,105.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
06/02/2015						1	.00	499.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(499.46)			
06/16/2015						1	.00	466.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(466.40)			
06/30/2015						1	.00	31.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(31.69)			
07/28/2015						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(111.00)			
08/04/2015						1	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(536.00)			
08/18/2015						1	.00	60.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(60.16)			
08/25/2015						3	.00	1,469.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(713.00)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(206.55)			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/01/2015						1	.00	99.91
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	(99.91)			
09/22/2015						3	.00	1,789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**							
Division **503 - Ohio Dept of Alcohol & DAS**							
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(149.00)		
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(490.00)		
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals					25	$83,012.42	$8,543.47
Division **503 - Ohio Dept of Alcohol & DAS** Totals						$515,299.49	$245,717.33
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals						$515,299.49	$245,717.33
Fund **2068 - MHRS-648 Board** Totals						$1,205,007.77	$596,582.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(530.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.51)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(758.79)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.09)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(387.09)			
06/16/2015						26	.00	5,793.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.92)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(155.04)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.93)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.19)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(442.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(457.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.58)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.53)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.05)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.44)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.74)			
07/15/2015						26	.00	6,977.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.14)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.26)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.77)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(230.01)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.55)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(127.50)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(690.03)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.75)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.65)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.52)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.03)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.09)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(407.70)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(541.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(274.89)			
08/13/2015						25	.00	5,879.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.20)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(162.59)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.84)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.82)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(340.68)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(374.03)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(431.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(422.79)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(107.61)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(460.53)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.07)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(533.39)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
09/16/2015						24	.00	6,172.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.84)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(277.95)			
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	(88.23)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.44)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(214.20)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(461.55)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(104.55)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(296.31)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(408.97)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(266.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.38)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.53)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(467.67)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.19)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,000.01)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(433.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(360.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0003 - Travel Mileage** Totals		210	$60,000.00	$45,654.50
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 - 09/30/15

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 - 09/30/15
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 - 09/30/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.85)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
06/23/2015					1	20.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Void Payments	Void Payment	20.01		
06/30/2015					1	.00	15.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.91)		
07/15/2015					13	.00	403.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.18)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.60)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.91)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.43)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.86)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.95)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.86)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.54)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.52)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.17)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(36.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/13/2015						17	.00	315.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.34)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.56)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.53)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.07)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.75)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.43)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.78)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.09)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.80)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/16/2015						13	.00	313.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.77)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.49)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.43)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.51)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.66)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.27)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.01)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.88)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.58)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.56)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.36)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.12)			
				Account **520.0005 - Travel Meals** Totals		113	$2,420.01	$2,200.85
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Purchasing	PurchaseRequestEntry	3,000.00			
7043 - BP	2015-00000006	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,500.00			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						4	.00	431.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(78.82)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.94)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(189.06)			
01/27/2015						1	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.75)			
02/20/2015						3	.00	623.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(45.59)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(549.27)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(28.20)			
03/10/2015						1	.00	194.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(194.92)			
03/31/2015						1	.00	795.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(795.86)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/28/2015						1	.00	748.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(748.43)			
05/13/2015						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.00)			
05/14/2015						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(21.34)			
06/02/2015						1	.00	817.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(817.41)			
06/23/2015						1	.00	760.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(760.22)			
06/25/2015						1	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(32.76)			
07/28/2015						1	.00	908.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(908.68)			
08/13/2015						1	.00	97.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(97.34)			
08/25/2015						1	.00	863.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(863.61)			
09/17/2015						1	.00	62.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(62.38)			
09/29/2015						1	.00	627.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(627.97)			
				Account **520.0007 - Travel Fuel** Totals		25	$15,000.00	$7,464.55
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000008	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(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)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(10.13)			
04/28/2015						1	.00	719.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(719.16)			
05/13/2015						3	.00	727.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(281.68)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(422.40)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(22.96)			
06/16/2015						6	.00	438.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(3.57)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(81.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(118.08)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(38.69)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(174.12)			
06/23/2015						1	.00	239.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(239.72)			
07/15/2015						6	.00	362.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(140.82)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(156.30)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(33.07)			
07/28/2015						2	.00	751.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(631.80)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/13/2015						2	.00	281.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(57.35)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(224.53)			
08/18/2015						1	.00	631.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(631.80)			
09/16/2015						9	.00	1,040.35
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	(11.19)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(24.95)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(112.98)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(317.88)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(353.73)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(18.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(177.10)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(17.98)			
				Account **525.0001 - Training Staff** Totals		52	$8,500.00	$8,260.72
Account **601 - Contract Services**								
01/05/2015						3	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000010	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	18,000.00			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						5	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/20/2015						3	.00	397.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(321.85)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
04/15/2015						3	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/27/2015						2	71,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEditEntry	8,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Purchasing	PurchaseRequestEntry	63,000.00			
05/06/2015						1	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Purchasing	PurchaseRequestEntry	14,400.00			
05/13/2015						5	.00	13,515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(2,171.50)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(4,344.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(1,728.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(5,161.77)			
05/27/2015						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/16/2015						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
07/15/2015						6	.00	21,350.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2015-00002461	Contract service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,138.83)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/13/2015						5	.00	2,974.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(966.03)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,807.00)			
08/19/2015						1	966.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Void Payments	Void Payment	966.03			
08/25/2015						1	.00	966.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(966.03)			
09/09/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002459	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/16/2015						3	.00	1,990.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(80.97)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2015-00002601	Contract Service - IT contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
09/28/2015						1	.00	13,148.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000010	Contract Service - Insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(13,148.61)			
				Account **601 - Contract Services** Totals		42	$110,366.03	$58,796.59
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 & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2015-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						2	.00	128.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(28.70)			
01/27/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/20/2015						2	.00	123.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
03/18/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
03/31/2015						1	.00	16.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.76)			
04/15/2015						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/28/2015						1	.00	250.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(250.75)			
06/16/2015						1	.00	381.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(381.25)			
07/15/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/13/2015						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(740.00)			
08/25/2015						1	.00	21.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.69)			
09/16/2015						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						19	$9,000.00	$2,273.64
Account **601.0013 - Contract Services Events**								
01/05/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000037	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEditEntry	300.00			
VARIOUS VENDORS	2015-00000038	Contract Service - Events - FP Dinner	Purchasing	PurchaseRequestEntry	300.00			
08/06/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Purchasing	PurchaseRequestEntry	300.00			
08/13/2015						2	.00	66.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Accounts Payable	A/P InvoiceEntry	(50.18)			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Accounts Payable	A/P InvoiceEntry	(15.94)			
09/16/2015						1	.00	18.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003638	Contract Service - Event expense	Accounts Payable	A/P InvoiceEntry	(18.91)			
Account **601.0013 - Contract Services Events** Totals						6	$900.00	$85.03
Account **602 - Contract Repairs**								
01/05/2015						5	54,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Purchasing	PurchaseRequestEntry	550.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000421	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2015						10	.00	6,627.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(41.90)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(212.49)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(884.34)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,506.74)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(436.84)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(233.29)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
02/20/2015						10	.00	2,403.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(235.94)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

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

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

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/18/2015	15	.00	4,521.76

Vendor	P.O. Number	Item Description	Source	Description	Amount
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(65.00)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(604.44)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(46.39)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(284.28)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(140.30)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(305.00)
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(121.65)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(202.00)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(175.58)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(485.66)
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(253.28)

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(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 SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(68.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(833.39)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(421.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
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)			
06/16/2015						8	.00	4,408.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,789.29)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(69.63)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(202.02)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(276.49)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/15/2015						5	.00	1,990.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(127.25)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(70.53)			
08/13/2015						14	.00	5,571.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(127.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(555.41)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(49.66)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(134.58)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(91.80)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.28)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(665.00)			
08/25/2015						1	.00	77.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(77.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/09/2015						1	.00	208.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(208.07)			
09/16/2015						9	.00	3,651.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(43.36)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,269.41)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(98.95)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(305.19)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(109.27)			
09/22/2015						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)			
				Account **602 - Contract Repairs** Totals		94	$54,050.00	$36,801.03
Account **604 - Advertising & Printing**								
01/05/2015						4	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2015-00000427	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,275.00			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/14/2015					2	.00	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/16/2015						2	.00	148.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(44.20)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
07/15/2015						3	.00	150.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(23.93)			
08/13/2015						3	.00	319.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.00)			
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(191.40)			
09/16/2015						3	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.90)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **604 - Advertising & Printing** Totals		27	$2,880.00	$1,645.98
Account **620 - Rent/Lease**								
01/05/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/14/2015						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)			
06/16/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/15/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/13/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/16/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$7,000.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/02/2015						3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,800.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,800.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/14/2015						2	.00	1,158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(142.85)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,015.83)			
01/20/2015						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	6,300.00			
02/20/2015						25	.00	1,748.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.17)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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)			
03/18/2015						23	.00	1,674.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.99)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/15/2015						28	.00	1,782.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(143.15)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,014.09)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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 COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,012.55)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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)			
05/27/2015						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
06/16/2015						27	.00	1,697.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.64)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,018.40)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/23/2015						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Void Payments	Void Payment	40.00			
06/30/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/15/2015						29	.00	1,748.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,009.09)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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	(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 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/13/2015						25	.00	1,647.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.46)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,027.59)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
09/16/2015						24	.00	1,663.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,024.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			218	$22,540.00	$14,992.44
Account **622.0002 - Utilities Water/Sewer**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/15/2015						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
04/28/2015						1	.00	217.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(217.98)			
05/13/2015						2	.00	67.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.92)			
05/19/2015						1	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(209.85)			
06/02/2015						1	.00	211.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(211.20)			
06/16/2015						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
06/23/2015						2	.00	193.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**							
07/15/2015					2	.00	61.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.89)		
07/21/2015					1	.00	187.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(187.47)		
07/28/2015					2	.00	252.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(238.49)		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.56)		
08/13/2015					1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)		
08/25/2015					2	.00	272.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.60)		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(255.50)		
09/09/2015					1	.00	23.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(23.04)		
09/16/2015					1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
09/22/2015						2	.00	497.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(178.43)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(319.36)			
09/29/2015						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.36)			
			Account **622.0002 - Utilities Water/Sewer** Totals			36	$5,000.00	$3,563.71
Account **622.0003 - Utilities Gas/Electric**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	9,000.00			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	21,000.00			
01/22/2015						3	.00	2,692.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,329.20)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(306.82)			
02/20/2015						3	.00	2,939.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,403.49)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(387.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,148.74)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(496.98)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,461.40)			
06/16/2015						1	.00	2,098.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,098.90)			
06/23/2015						1	.00	102.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(102.92)			
07/15/2015						3	.00	2,809.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(76.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(438.66)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,293.90)			
08/13/2015						3	.00	2,717.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(74.46)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(56.24)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,587.22)			
09/16/2015						3	.00	2,553.90
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	(69.71)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(202.92)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,281.27)			
			Account **622.0003 - Utilities Gas/Electric** Totals			26	$30,000.00	$23,789.95
Account **702.0002 - Supplies Postage**								
01/02/2015						3	11,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,500.00			
5093 - PITNEY BOWES INC.	2015-00000048	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	250.00			
02/20/2015						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
03/18/2015						2	.00	2,881.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
07/07/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/06/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003639	Supplies - Postage	Purchasing	PurchaseRequestEntry	50.00			
08/13/2015						2	.00	383.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2015-00003639	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2.86)			
09/16/2015						1	.00	89.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2015-00000048	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(89.59)			
				Account **702.0002 - Supplies Postage** Totals		11	$11,800.00	$6,235.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.92)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.94)			
01/30/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2015						14	.00	2,686.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(372.47)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.37)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.16)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.33)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.34)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.75)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(328.53)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(51.33)			
03/18/2015						5	.00	640.55
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.28)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.08)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.70)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(2.94)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(45.44)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(300.20)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(1.87)			
05/13/2015						5	.00	2,169.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(202.77)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(214.30)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(458.57)			
05/27/2015						1	.00	110.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(110.82)			
06/16/2015						8	.00	2,148.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(808.40)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(264.74)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(391.51)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(273.90)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/07/2015						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(630.00)			
07/15/2015						10	.00	2,327.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(953.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.12)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(283.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.01)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.04)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(344.58)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(76.42)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(358.86)			
07/21/2015						1	.00	61.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(61.66)			
08/13/2015						10	.00	1,709.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(312.94)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(330.47)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.75)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(218.84)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.21)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.52)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(257.63)			
08/25/2015						1	.00	660.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(660.00)			
09/16/2015						8	.00	1,903.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(251.45)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(103.81)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(320.56)			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(51.33)			
09/22/2015						1	.00	149.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.51)			
			Account **702.0008 - Supplies Supplies - Office** Totals			88	$27,000.00	$19,104.26
Account **705 - Equipment**								
08/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003686	Equipment - Small tools and equipment	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2015						1	.00	134.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003686	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(134.83)			
09/09/2015						1	.00	89.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003686	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(89.94)			
09/16/2015						1	.00	480.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003686	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(480.00)			
					Account **705 - Equipment** Totals		4	$1,000.00	$704.77
Account **804 - Medical Assistance**									
01/02/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000090	Medical Assistance - Admin, medical assistance	Purchasing	PurchaseRequestEntry	500.00			
08/13/2015							1	.00	85.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000090	Medical Assistance - Admin, medical assistance	Accounts Payable	A/P InvoiceEntry	(85.00)			
					Account **804 - Medical Assistance** Totals		2	$500.00	$85.00
Account **901.0001 - Principal Payment Bond Principal Payment**									
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,301.06)			
04/28/2015						1	.00	9,202.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,202.80)			
06/02/2015						1	.00	9,331.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,331.91)			
06/23/2015						1	.00	9,349.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,349.20)			
07/28/2015						1	.00	9,336.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,336.40)			
09/01/2015						1	.00	9,416.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,416.24)			
09/29/2015						1	.00	9,433.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,433.90)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						11	$110,000.00	$93,117.02
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/27/2015						1	.00	1,058.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,058.12)			
02/03/2015						1	.00	1,060.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,060.41)			
02/20/2015						1	.00	1,042.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,042.50)			
03/31/2015						1	.00	1,001.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,001.12)			
04/28/2015						1	.00	1,099.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,099.38)			
06/02/2015						1	.00	970.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(970.27)			
06/23/2015						1	.00	952.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(952.98)			
07/28/2015						1	.00	965.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(965.78)			
09/01/2015						1	.00	885.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(885.94)			
09/29/2015						1	.00	868.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(868.28)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						11	$14,000.00	$9,904.78
Division **100 - General Administrative** Totals							$493,656.04	$339,992.27
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000098	Contract Service - Community Edcation	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2015						1	.00	19.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000098	Contract Service - Community Edcation	Accounts Payable	A/P InvoiceEntry	(19.47)			
Account **601 - Contract Services** Totals						2	$500.00	$19.47
Account **702 - Supplies**								
01/02/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000099	Supplies - Class material	Purchasing	PurchaseRequestEditEntry	700.00			
05/13/2015						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000099	Supplies - Class material	Accounts Payable	A/P InvoiceEntry	(23.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **702 - Supplies** Totals	2	$700.00	$23.33
					Division **280 - Client Education** Totals		$1,200.00	$42.80
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2015						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/27/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2015						2	.00	1,020.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(920.64)			
03/18/2015						2	.00	138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/15/2015						2	.00	1,060.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(975.52)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/28/2015						4	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/13/2015						2	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/02/2015						3	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/16/2015						3	.00	239.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(39.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/23/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/07/2015						3	1,200.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Purchasing	Change Purchase Order Processing	(500.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,200.00			
07/15/2015						2	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/21/2015						1	.00	552.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(552.16)			
07/28/2015						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/10/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			
08/25/2015						3	.00	553.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(196.08)			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00003251	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(332.32)			
09/21/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004134	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,000.00			
09/22/2015						1	.00	723.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004134	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(723.52)			
09/29/2015						2	.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	(25.00)			
VARIOUS VENDORS	2015-00004134	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		40	$9,200.00	$7,213.43
Account **601.0101 - Contract Services CSB - Adoption expenses**								
09/04/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003989	Cont Serv-Client Support - Adoption services & support	Purchasing	PurchaseRequestEntry	2,500.00			
09/16/2015						1	.00	591.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003989	Cont Serv-Client Support - Adoption services & support	Accounts Payable	A/P InvoiceEntry	(591.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		2	$2,500.00	$591.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2015						2	11,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000163	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						8	.00	687.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/20/2015						14	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(35.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/18/2015						11	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(30.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/13/2015						16	.00	831.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(6.98)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(8.55)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/16/2015						18	.00	694.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(4.15)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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)			
07/15/2015						22	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/13/2015						1	.00	39.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(39.94)			
09/16/2015						10	.00	348.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
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	(8.99)			
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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						130	$11,000.00	$6,504.55
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2015						5	.00	2,285.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(760.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(865.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(161.28)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/15/2015						9	.00	4,764.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,264.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(152.46)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(161.28)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(215.00)			
05/13/2015						4	.00	3,512.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(920.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(2,179.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(53.76)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/16/2015						4	.00	3,617.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(2,272.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(226.00)			
07/15/2015						4	.00	3,322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(943.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(938.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(245.00)			
08/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	4,000.00			
08/13/2015						6	.00	2,644.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(874.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(586.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(71.82)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(245.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(480.00)			
09/16/2015						8	.00	4,803.34
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	(646.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(354.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(71.82)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(190.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003640	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,267.00)			
		Account **601.0103 - Contract Services CSB - Client Screening** Totals				54	$40,000.00	$30,028.98
Account **601.0104 - Contract Services CSB - Daycare**								
03/04/2015						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
05/13/2015						2	.00	4,973.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,167.05)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
05/19/2015						1	.00	197.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(197.27)			
05/27/2015						1	.00	991.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(991.76)			
06/16/2015						11	.00	9,952.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(501.67)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,433.93)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(522.96)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,459.64)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.60)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(930.00)			
06/23/2015						1	.00	3,565.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,565.57)			
07/15/2015						13	.00	21,439.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,604.50)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(166.76)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,660.59)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(311.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(42.34)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,734.55)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,122.56)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,712.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(286.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(448.23)			
08/13/2015						8	.00	13,660.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,459.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.20)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,469.54)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,712.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,453.22)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,265.21)			
08/18/2015						1	.00	374.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.60)			
09/16/2015						12	.00	21,361.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,560.50)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(178.10)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,218.50)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.50)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(99.36)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,877.38)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,719.26)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,398.00)			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		51	$80,000.00	$76,515.79
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 - 09/30/15
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 - 09/30/15

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 - 09/30/15

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)			
06/16/2015						10	.00	870.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(130.72)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(49.62)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(113.96)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.96)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.62)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.38)			
06/23/2015						1	4.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Void Payments	Void Payment	4.10			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/30/2015	1	.00	4.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.10)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/15/2015	10	.00	1,533.34

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(372.77)
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(98.75)
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(348.85)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.76)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.97)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.15)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(52.84)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(599.47)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/13/2015	11	.00	1,879.59

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(425.78)
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(298.01)
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(448.46)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.00)
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(425.91)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(6.54)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.79)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.09)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.01)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/16/2015						11	.00	2,254.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(268.36)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(940.53)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(241.97)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.62)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.57)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			91	$15,004.10	$13,817.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000034	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*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(64.94)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(296.82)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(156.87)			
06/02/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/16/2015						6	.00	2,096.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,200.02)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(120.16)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(105.02)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(121.16)			
07/15/2015						4	.00	2,633.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,034.41)			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(138.50)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,235.50)			
08/13/2015						8	.00	1,707.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(145.17)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(663.84)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(413.95)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(73.87)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(119.83)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(95.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/18/2015						1	.00	99.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.48)			
09/16/2015						6	.00	4,132.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(447.63)			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(191.69)			
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	(200.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,996.09)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(146.74)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						53	$25,000.00	$18,090.64
Account **601.0107 - Contract Services CSB - Client Housing**								
08/24/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	200.00			
08/26/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	1,800.00			
09/01/2015						3	.00	1,257.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(386.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(273.48)			
09/04/2015						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003990	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2015-00003991	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/16/2015						4	.00	1,494.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(442.25)			
VARIOUS VENDORS	2015-00003826	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(25.69)			
VARIOUS VENDORS	2015-00003990	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2015-00003991	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(529.00)			
09/22/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003990	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						12	$5,500.00	$3,252.42
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2015						4	18,000.00	.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	2015-00000194	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Purchasing	PurchaseRequestEntry	6,500.00			
01/14/2015						3	.00	2,091.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
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	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2015						4	.00	255.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	86.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/15/2015						4	.00	87.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/13/2015						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(254.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/27/2015						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
06/16/2015						3	.00	355.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(13.87)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(179.16)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(162.65)			
07/15/2015						6	.00	478.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(7.03)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(114.22)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(21.97)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(83.50)			
08/13/2015						4	.00	3,911.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(733.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(5.70)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(168.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(3,003.64)			
09/04/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003992	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	4,000.00			
09/16/2015						6	.00	4,334.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000194	Cont Serv-Client Support - Service - Reunification	Accounts Payable	A/P InvoiceEntry	(702.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(24.99)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(151.59)			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(3,392.90)			
VARIOUS VENDORS	2015-00003992	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2015-00003992	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/29/2015						2	3,500.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004231	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2015-00004231	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						42	$25,500.00	$11,972.43
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(105.09)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(145.26)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(105.09)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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 - 09/30/15

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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(105.09)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(525.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(104.61)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
06/10/2015						83	.00	14,612.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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 - 09/30/15

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)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)			
07/09/2015						85	.00	15,110.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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	(417.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(130.76)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
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 - 09/30/15

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	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
08/12/2015						87	.00	15,397.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(417.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(28.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.52)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(52.30)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.91)			
09/10/2015						88	.00	15,635.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(417.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.52)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.49)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.36)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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	(216.68)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				756	$160,000.00	$133,126.17
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/05/2015						3	800,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	500,000.00			
01/14/2015						3	.00	62,109.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,359.80)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,269.56)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(33,480.00)			
02/09/2015						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	600,000.00			
02/10/2015						23	.00	43,439.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001345	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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,142.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,651.68)			
02/20/2015						3	.00	57,108.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,929.93)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,140.00)			
02/24/2015						1	.00	548.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(548.80)			
03/11/2015						28	.00	47,406.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,428.88)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,298.84)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(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)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
03/18/2015						3	.00	55,517.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,399.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(28,080.00)			
04/08/2015						31	.00	53,334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,258.18)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,066.12)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,268.32)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,474.45)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(525.55)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,233.90)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,494.12)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(502.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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						3	.00	54,292.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,233.57)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,100.00)			
05/06/2015						29	.00	50,474.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,485.12)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(986.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,992.96)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,299.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,504.38)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,385.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,271.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(2,565.18)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,521.75)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
05/13/2015						2	.00	25,332.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,694.98)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,637.20)			
05/19/2015						1	.00	457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(457.00)			
06/10/2015						29	.00	50,801.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,883.32)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,748.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(868.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(793.29)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,889.37)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,683.46)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
06/16/2015					3	.00	47,137.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,999.34)		
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)		
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,180.00)		
07/09/2015					30	.00	46,891.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(216.66)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,995.28)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(607.75)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,385.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,271.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(2,303.10)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,073.95)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,328.39)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(571.25)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,885.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,681.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(159.95)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,094.94)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)			
07/13/2015						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	360,000.00			
07/15/2015						10	.00	146,605.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,115.20)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,637.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(21,340.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,452.51)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,285.07)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,202.16)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,905.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,681.28)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,365.22)			
07/28/2015						2	.00	29,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,998.60)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,638.70)			
08/10/2015						1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	Change Purchase Order Processing	(200,000.00)			
08/12/2015						41	80,000.00	53,987.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,764.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,106.42)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,458.63)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(5,058.34)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(898.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,310.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(708.35)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00003694	Cont Serv-Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEntry	80,000.00			
08/13/2015						13	.00	133,249.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,132.35)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,140.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,150.52)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,537.92)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,222.69)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,750.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,375.10)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,103.03)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,290.72)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
08/20/2015						1	.00	13,066.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00003694	Cont Serv-Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(13,066.37)			
09/10/2015						39	.00	50,513.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,678.85)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(84.96)			
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	(793.29)			
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	(3,491.82)			
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	(936.85)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(846.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,738.03)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,464.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,398.87)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(116.13)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/16/2015						13	.00	131,850.91
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	(15,594.28)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,958.44)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,160.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,757.92)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,887.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,648.82)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,965.50)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,320.17)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,206.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,334.78)			
VARIOUS VENDORS	2015-00003358	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
09/17/2015						1	.00	31,106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00003694	Cont Serv-Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(31,106.50)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						315	$1,840,000.00	$1,384,869.11
Account **601.0114 - Contract Services CSB - KPI**								
01/05/2015						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00			
01/14/2015						4	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
02/20/2015						6	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
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)			
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	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/16/2015						8	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/15/2015						3	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
07/28/2015						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
08/12/2015						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/13/2015						8	.00	4,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/16/2015						7	.00	3,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
			Account **601.0114 - Contract Services CSB - KPI** Totals			77	$65,000.00	$37,875.00
Account **601.0116 - Contract Services CSB - Client Medical**								
09/21/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00004133	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	2,000.00			
09/22/2015						1	.00	85.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004133	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(85.60)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$2,000.00	$85.60
Division **281 - Client Support** Totals							$2,280,704.10	$1,723,942.37
Department **206 - Children's Services Board** Totals							$2,775,560.14	$2,063,977.44
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)			
06/16/2015						2	.00	379.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Purchasing	Change Purchase Order Processing	(350.00)			
07/15/2015						18	.00	1,741.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.97)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(72.68)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(76.38)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(103.89)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(271.99)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(223.69)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(144.64)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.41)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(108.94)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(89.61)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(61.10)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(93.33)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(60.18)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(102.41)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(11.99)			
08/13/2015						17	.00	3,328.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(314.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(161.73)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(75.54)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(245.01)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(416.32)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(347.47)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(337.01)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(232.16)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(184.11)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(171.98)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(126.43)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(145.35)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(155.04)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(54.78)			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(63.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**				
09/16/2015		14	800.00	1,220.95

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(94.86)
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(11.79)
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(35.70)
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(273.36)
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(68.85)
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(112.20)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Purchasing	PurchaseRequestEntry	800.00
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(156.06)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(96.90)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(99.96)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(42.33)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(63.24)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(88.18)
VARIOUS VENDORS	2015-00004083	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(77.52)

Account **520 - Travel** Totals	55	$7,300.00	$7,123.97

Account **602 - Contract Repairs**

03/04/2015	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00001696	Contract Repairs - SFP Kitchen R&M	Purchasing	PurchaseRequestEntry	1,000.00

Account **602 - Contract Repairs** Totals	1	$1,000.00	$0.00

Account **702 - Supplies**

08/20/2015	1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00003781	Supplies - SFP Purchases	Purchasing	PurchaseRequestEditEntry	10,000.00

09/01/2015	1	.00	9,273.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00003781	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(9,273.11)

09/16/2015	1	.00	8.28

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00003781	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(8.28)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
					Account **702 - Supplies** Totals	3	$10,000.00	$9,281.39
					Division **505 - Ohio Department of Education** Totals		$18,300.00	$16,405.36
					Department **503 - 10.555 National School Lunch Prg** Totals		$18,300.00	$16,405.36
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(37.23)			
04/15/2015						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
07/15/2015						1	.00	26.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(26.52)			
					Account **520 - Travel** Totals	5	$1,000.00	$151.98
Account **604 - Advertising & Printing**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000599	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2015						1	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000599	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(799.00)			
					Account **604 - Advertising & Printing** Totals	2	$1,000.00	$799.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
06/16/2015						1	.00	171.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/15/2015						2	.00	243.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(183.24)			
08/13/2015						1	.00	182.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(182.83)			
09/16/2015						1	.00	179.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(179.32)			
				Account **622 - Utilities** Totals		13	$2,800.00	$1,777.71
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/15/2015						3	.00	794.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(535.42)			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(165.38)			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(93.21)			
07/28/2015						1	.00	320.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(320.22)			
				Account **702 - Supplies** Totals		8	$6,000.00	$2,539.64
				Division **506 - Ohio Department of Health** Totals			$10,800.00	$5,268.33
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$10,800.00	$5,268.33
				Fund **2078 - Children's Services Board** Totals			$2,804,660.14	$2,085,651.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2015						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	115.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(115.22)			
05/12/2015						2	.00	161.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(43.24)			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(118.05)			
06/16/2015						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(34.20)			
06/30/2015						1	.00	10.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.71)			
07/22/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003461	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	750.00			
08/11/2015						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/29/2015						1	.00	220.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(220.77)			
				Account **520 - Travel** Totals		11	$3,000.00	$637.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **525 - Training**								
01/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.88)			
02/19/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.00)			
03/24/2015						2	.00	84.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.10)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(61.68)			
03/31/2015						1	.00	59.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(59.20)			
04/21/2015						2	.00	214.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(37.99)			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(176.56)			
04/28/2015						1	.00	319.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(319.08)			
05/19/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/20/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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			
06/16/2015						2	.00	149.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(113.48)			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(36.27)			
07/07/2015						2	.00	1,051.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(74.02)			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002761	Training - Health Fairs and Training Supplies	Accounts Payable	A/P InvoiceEntry	(977.06)			
07/22/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003460	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	300.00			
07/28/2015						1	.00	31.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(31.96)			
08/18/2015						1	.00	204.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00003460	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(204.10)			
09/10/2015						1	.00	253.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002761	Training - Health Fairs and Training Supplies	Accounts Payable	A/P InvoiceEntry	(253.00)			
				Account **525 - Training** Totals		20	$4,300.00	$2,416.38
Account **601 - Contract Services**								
01/05/2015						3	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2015-00000488	Contract Services - 2015 Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
01/27/2015						2	2,000.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2015-00001164	Contract Services - Feb 20 Social Media Class	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
03/03/2015						1	.00	827.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2015-00001164	Contract Services - Feb 20 Social Media Class	Accounts Payable	A/P InvoiceEntry	(827.05)			
03/17/2015						1	.00	18.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
03/24/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
04/24/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00002441	Contract Services - MARCS Service	Purchasing	PurchaseRequestEntry	500.00			
04/28/2015						1	.00	165.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
05/28/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
06/16/2015						2	.00	184.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.97)			
07/14/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2015-00002441	Contract Services - MARCS Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/21/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
08/25/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
09/22/2015						2	.00	219.66
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)			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(53.81)			
				Account **601 - Contract Services** Totals		19	$8,250.00	$2,471.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **602 - Contract Repairs**								
01/05/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH	2015-00000500	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
2925 - NASSIEF AUTO GROUP INC	2015-00000501	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2015						1	.00	42.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00000501	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(42.44)			
08/31/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00003921	Contract Repair - Blanket for Repair	Purchasing	PurchaseRequestEntry	500.00			
09/15/2015						1	.00	263.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00003921	Contract Repair - Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(263.52)			
Account **602 - Contract Repairs** Totals						5	$2,000.00	$305.96
Account **702 - Supplies**								
01/05/2015						7	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000512	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2015-00000513	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
01/14/2015						1	.00	417.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(417.06)			
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/11/2015						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)			
02/24/2015						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)			
03/17/2015						1	.00	21.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(21.28)			
03/18/2015						1	.00	180.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(180.90)			
03/24/2015						2	.00	63.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
04/07/2015						1	.00	35.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(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)			
05/19/2015						2	.00	190.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.82)			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(137.41)			
05/28/2015						1	.00	20.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.83)			
05/29/2015						1	.00	275.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(275.96)			
06/09/2015						1	.00	40.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.31)			
06/10/2015						1	.00	256.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(256.69)			
06/16/2015						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(95.00)			
06/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Purchasing	PurchaseRequestEntry	250.00			
06/30/2015						1	.00	21.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
07/15/2015						1	.00	311.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(311.99)			
07/22/2015						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00003462	Supplies - Misc Expenses	Purchasing	PurchaseRequestEntry	700.00			
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						2	.00	226.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2015-00000512	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(191.50)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.25)			
08/04/2015						3	.00	304.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.44)			
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Accounts Payable	A/P InvoiceEntry	(57.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
678 - PHILS CATERING	2015-00003488	Supplies - Food for Class	Accounts Payable	A/P InvoiceEntry	(186.05)			
08/07/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101593 - IDENTISYS INCORPORATED	2015-00003663	Supplies - Ribbon (2)	Purchasing	PurchaseRequestEntry	400.00			
08/13/2015						2	.00	319.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(16.16)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(303.67)			
08/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00003741	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						2	.00	356.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(35.87)			
101593 - IDENTISYS INCORPORATED	2015-00003663	Supplies - Ribbon (2)	Accounts Payable	A/P InvoiceEntry	(321.06)			
08/25/2015						1	.00	42.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
09/09/2015						1	.00	278.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(278.44)			
09/10/2015						1	.00	20.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						1	.00	15.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00003462	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(15.41)			
09/22/2015						1	.00	18.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(18.54)			
				Account **702 - Supplies** Totals		47	$13,850.00	$4,140.40
Account **705 - Equipment**								
01/05/2015						1	2,000.00	.00
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			
05/12/2015						1	.00	85.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002364	Equipment - EF Johnson Rack Charger	Accounts Payable	A/P InvoiceEntry	(85.05)			
06/30/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002364	Equipment - EF Johnson Rack Charger	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **705 - Equipment** Totals		4	$2,200.00	$115.05
				Division **104 - Emergency Management Agency** Totals			$33,600.00	$10,086.34
				Department **001 - Commissioners' Office** Totals			$33,600.00	$10,086.34
				Fund **2080 - Emergency Mgmt Agency** Totals			$33,600.00	$10,086.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
06/16/2015						1	2,616.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00003029	Contract Repairs - Ash City PD Installation of radio in vehilce	Purchasing	PurchaseRequestEntry	2,616.95			
09/28/2015						1	705.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00004222	Contract Repairs - Saybrook FD Repairs	Purchasing	PurchaseRequestEntry	705.15			
Account **602 - Contract Repairs** Totals						2	$3,322.10	$0.00
Account **705 - Equipment**								
04/17/2015						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
04/23/2015						3	.00	7,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	Change Purchase Order Processing	(5,000.00)			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	Change Purchase Order Processing	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	Change Purchase Order Processing	(1,125.00)			
04/30/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002521	Equipment - Geneva PD CAD Station 2	Purchasing	PurchaseRequestEntry	10,000.00			
Account **705 - Equipment** Totals						7	$17,375.00	$7,375.00
Division **104 - Emergency Management Agency** Totals							$20,697.10	$7,375.00
Department **001 - Commissioners' Office** Totals							$20,697.10	$7,375.00
Fund **2081 - RERP Communications Grant** Totals							$20,697.10	$7,375.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/17/2015						1	.00	390.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(390.20)			
06/30/2015						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
07/14/2015						1	.00	342.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(342.01)			
				Account **520 - Travel** Totals		5	$2,000.00	$856.01
Account **525 - Training**								
01/05/2015						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	2,000.00			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2015-00000308	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2015						1	.00	7.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
01/22/2015						4	.00	52.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.59)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
01/27/2015						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Purchasing	PurchaseRequestEntry	360.00			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(104.00)			
02/10/2015						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Purchasing	PurchaseRequestEntry	270.00			
02/19/2015						7	.00	296.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.68)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(10.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/24/2015						1	.00	12.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
03/17/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
03/24/2015						4	.00	56.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(22.27)			
04/14/2015						1	.00	15.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.54)			
04/21/2015						4	.00	690.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(208.00)			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(133.14)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(141.84)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/28/2015						6	.00	54.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(3.16)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/12/2015						1	.00	7.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.49)			
05/19/2015						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.17)			
05/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002762	Training - Health Fairs and Training Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2015						4	.00	46.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
06/16/2015						4	.00	46.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.52)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/07/2015						1	.00	977.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00002762	Training - Health Fairs and Training Supplies	Accounts Payable	A/P InvoiceEntry	(977.06)			
07/28/2015						5	.00	246.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(212.69)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
08/04/2015						1	.00	38.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(38.61)			
08/18/2015						4	.00	52.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.48)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
09/15/2015						1	.00	11.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(11.47)			
09/29/2015						3	.00	28.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		64	$9,130.00	$2,773.24
Account **601 - Contract Services**								
01/05/2015						6	14,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000374	Contract Services - General Insurance	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						2	.00	4,446.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.02)			
01/27/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
02/03/2015						1	.00	50.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
02/17/2015						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Purchasing	PurchaseRequestEntry	950.00			
02/19/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
03/03/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/10/2015						1	.00	50.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
03/17/2015						2	.00	88.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/24/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
03/27/2015						2	45,900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Installation (6) Fiber-optic Cable	Purchasing	PurchaseRequestEntry	3,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Monthly Ethernet Conection (6)	Purchasing	PurchaseRequestEntry	42,900.00			
04/07/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002171	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2015						4	.00	4,673.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(200.08)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(77.17)			
04/15/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002283	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
04/21/2015						1	.00	98.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(98.83)			
04/28/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
05/05/2015						1	.00	50.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
06/02/2015						1	.00	50.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
06/09/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/16/2015						2	.00	184.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.97)			
07/07/2015						2	.00	727.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(72.56)			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(655.36)			
07/14/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/21/2015						2	.00	4,562.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00002283	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
07/28/2015						1	.00	1,666.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
08/04/2015						2	.00	1,050.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
69001 - CENTURYLINK	2015-00002808	Contract Services - Wireless Maintenace on PSAPS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/11/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2015-00003714	Contract Services - 911 Call Center	Purchasing	PurchaseRequestEntry	5,000.00			
08/25/2015						1	.00	165.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
09/01/2015						3	.00	3,216.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.10)			
69001 - CENTURYLINK	2015-00002808	Contract Services - Wireless Maintenace on PSAPS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
09/15/2015						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)			
09/22/2015						2	.00	219.65
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)			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(53.81)			
09/28/2015						1	.00	158.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000374	Contract Services - General Insurance	Accounts Payable	A/P InvoiceEntry	(158.42)			
09/29/2015						2	.00	4,666.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Installation (6) Fiber-optic Cable	Accounts Payable	A/P Invoice Entry	(3,000.00)			
70051 - CENTURYLINK	2015-00002809	Contract Services - DSU Maintenance Support	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
				Account **601 - Contract Services** Totals		56	$103,700.00	$27,376.21

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/31/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00003920	Contract Repair - Blanket for Repair	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/05/2015						6	4,500.00	.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			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000396	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						1	.00	55.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(55.49)			
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/11/2015						1	.00	36.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(36.97)			
02/24/2015						1	.00	65.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(65.09)			
03/17/2015						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/18/2015						1	.00	20.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(20.36)			
03/24/2015						2	.00	63.17
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)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
04/07/2015						2	.00	59.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.29)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.15)			
04/23/2015						1	.00	37.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(37.05)			
04/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00002444	Supplies - Misc. CAD	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2015						1	.00	52.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.82)			
05/28/2015						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.82)			
05/29/2015						1	.00	108.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(108.13)			
06/09/2015						1	.00	40.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.31)			
06/10/2015						1	.00	56.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(56.61)			
06/16/2015						1	.00	23.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(23.75)			
06/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Purchasing	PurchaseRequestEntry	250.00			
06/30/2015						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
07/14/2015						1	.00	65.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
107028 - LANDS END BUSINESS OUTFITTERS	2015-00003079	Supplies - Shirts for Office	Accounts Payable	A/P InvoiceEntry	(65.95)			
07/15/2015						1	.00	62.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(62.92)			
07/21/2015						1	.00	32.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(32.62)			
07/28/2015						2	.00	135.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2015-00000396	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.25)			
08/04/2015						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.44)			
08/13/2015						2	.00	48.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(40.39)			
08/18/2015						2	1,000.00	22.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(22.88)			
3315 - QUILL CORPORATION	2015-00003742	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2015						2	.00	64.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Accounts Payable	A/P InvoiceEntry	(21.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
106306 - MILL CREEK COFFEE COMPANY	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
09/09/2015						1	.00	56.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(56.70)			
09/10/2015						1	.00	20.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.97)			
09/22/2015						1	.00	15.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(15.30)			
				Account **702 - Supplies** Totals		42	$7,250.00	$1,309.89
Account **705 - Equipment**								
01/05/2015						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00000405	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2015						1	4,320.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Purchasing	PurchaseRequestEditEntry	4,320.05			
03/27/2015						24	77,645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002063	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002063	equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002063	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002064	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEditEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
03/31/2015						1	.00	4,088.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(4,088.75)			
04/02/2015						14	47,815.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEditEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002125	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
04/23/2015						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) CAD Mobile License	Purchasing	Change Purchase Order Processing	5,000.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - (5) VPN Client Licenses	Purchasing	Change Purchase Order Processing	1,250.00			
39028 - ID NETWORKS INC	2015-00002355	Equipment - Maintenance	Purchasing	Change Purchase Order Processing	1,125.00			
04/27/2015						6	14,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002470	Equipment - (5) Cad Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002470	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002470	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00002473	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002473	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002473	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
05/19/2015						3	.00	852.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(569.52)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(88.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(195.00)			
06/03/2015						6	4,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002879	Equipment - (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00002879	Equipment - (2) VPN Client Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00002879	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - (2) VPN Client Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00002880	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
06/09/2015						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(43.00)			
06/26/2015						3	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003153	Equipment - (2) Cad Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00003153	Equipment - (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00003153	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/07/2015						1	.00	555.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(555.90)			
07/08/2015						3	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003266	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2015-00003266	Equipment - (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2015-00003266	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
08/05/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00003609	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
08/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/01/2015						2	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(584.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
09/10/2015						1	.00	572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(572.00)			
09/22/2015						1	.00	6,915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Accounts Payable	A/P InvoiceEntry	(6,915.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00004241	Equipment - CAD 911 Backup Rack	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		76	$195,845.05	$14,821.17
				Division **112 - Emergency 911** Totals			$318,425.05	$47,136.52
				Department **001 - Commissioners' Office** Totals			$318,425.05	$47,136.52
				Fund **2088 - Emergency 911 Calling** Totals			$318,425.05	$47,136.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001968	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
07/07/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003253	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
07/21/2015						1	.00	159.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001968	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(159.30)			
				Account **520.0003 - Travel Mileage** Totals		3	$400.00	$159.30
Account **520.0004 - Travel Conference**								
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/16/2015						1	.00	239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(239.86)			
09/01/2015						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/21/2015						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
VARIOUS VENDORS	2015-00004140	Travel, Conference - Travel conference	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **520.0004 - Travel Conference** Totals		5	$600.00	$354.86
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(16.56)			
05/19/2015						1	.00	21.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(21.51)			
06/16/2015						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(35.28)			
07/07/2015						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
07/21/2015						1	.00	62.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.32)			
08/18/2015						1	.00	33.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.53)			
09/10/2015						1	.00	53.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003254	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.18)			
09/21/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00004138	Contract servcie - Contract Service	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		12	$750.00	$331.18
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
05/19/2015						1	.00	198.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001969	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(198.14)			
07/21/2015						1	.00	92.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(92.61)			
09/01/2015						1	.00	196.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.05)			
				Account **622 - Utilities** Totals		6	$1,200.00	$1,146.68
Account **702.0008 - Supplies Supplies - Office**								
02/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2015						1	.00	141.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(141.91)			
07/07/2015						1	.00	157.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(157.48)			
08/18/2015						1	.00	271.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(271.61)			
09/01/2015						3	.00	402.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(259.64)			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Accounts Payable	A/P InvoiceEntry	(3.00)			
09/21/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00004136	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0008 - Supplies Supplies - Office** Totals						8	$2,000.00	$973.64
Account **705 - Equipment**								
09/21/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00004137	Equipment - Westlaw - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
Account **705 - Equipment** Totals						1	$10,000.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
07/07/2015						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	4,000.00			
08/06/2015						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	Change Purchase Order Processing	(4,000.00)			
09/01/2015						2	.00	932.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(236.00)			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(696.00)			
09/10/2015						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(78.00)			
09/22/2015						2	.00	505.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(36.39)			
VARIOUS VENDORS	2015-00003252	EQUIPMENT - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(469.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						8	$7,000.00	$5,515.39
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)			
04/28/2015						4	.00	1,354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(107.26)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(266.78)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(215.28)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(764.78)			
08/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Purchasing	Change Purchase Order Processing	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/18/2015						1	.00	183.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(183.34)			
09/01/2015						2	.00	624.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2015-00003255	EQUIPMENT - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(351.24)			
			Account **705.0200 - Equipment Books** Totals			11	$8,000.00	$4,200.01
Account **705.0201 - Equipment Westlaw**								
03/23/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
03/31/2015						1	.00	5,212.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(5,212.04)			
04/28/2015						3	.00	4,609.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(789.05)			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			
33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,181.54)			
05/19/2015						1	.00	4,609.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,609.71)		
06/16/2015						1	.00	3,970.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,970.59)		
07/07/2015						2	20,000.00	639.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00		
07/21/2015						1	.00	3,970.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,970.59)		
08/18/2015						1	.00	639.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)		
09/01/2015						3	.00	4,609.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,181.54)		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(789.05)		
	33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)		
09/22/2015						3	.00	4,609.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(789.05)			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,181.54)			
33567 - WEST PUBLISHING CORPORATION	2015-00003256	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(639.12)			
				Account **705.0201 - Equipment Westlaw** Totals		17	$40,000.00	$32,870.30
Account **705.0202 - Equipment Lexis Nexis**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						1	.00	1,385.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(1,385.52)			
06/16/2015						1	.00	427.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(427.01)			
07/07/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00003257	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	10,000.00			
09/01/2015						1	.00	214.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00003257	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(214.02)			
09/10/2015						1	.00	144.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00003257	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(144.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0202 - Equipment Lexis Nexis** Totals		6	$13,000.00	$2,171.29
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)			
09/28/2015						1	.00	211.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(211.19)			
				Account **800 - Other Expense** Totals		6	$1,000.00	$373.99
Account **802 - Taxes, Levies & Assessments**								
02/18/2015						1	808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - STATE OF OHIO	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	808.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
03/03/2015						1	.00	807.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - STATE OF OHIO	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(807.43)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$808.00	$807.43
Division **100 - General Administrative** Totals							$84,758.00	$48,904.07
Department **210 - Law Library** Totals							$84,758.00	$48,904.07
Fund **2095 - County Law LIbrary Resource Bd** Totals							$84,758.00	$48,904.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
Account **520 - Travel**									
08/20/2015							1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
9875 - WYNN, ROBERT S.	2015-00003785	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	400.00				
09/15/2015							1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
9875 - WYNN, ROBERT S.	2015-00004080	Travel - Travel	Purchasing	PurchaseRequestEntry	400.00				
						Account **520 - Travel** Totals	2	$800.00	$0.00
Account **601 - Contract Services**									
07/15/2015							1	620.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
33904 - THOMSON WEST	2015-00003374	Contract Service - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	620.90				
						Account **601 - Contract Services** Totals	1	$620.90	$0.00
						Division **100 - General Administrative** Totals		$1,420.90	$0.00
						Department **013 - EASTERN County Court** Totals		$1,420.90	$0.00
						Fund **2104 - Special Projects - Eastern Ct** Totals		$1,420.90	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2015						1	992.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	992.85			
02/24/2015						1	.00	447.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(447.25)			
09/23/2015						2	711.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2015-00004161	Travel - 2015 Annual Meeting	Purchasing	PurchaseRequestEntry	350.00			
103145 - SCHROEDER, DAVID A	2015-00004162	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	361.90			
				Account **520 - Travel** Totals		4	$1,704.75	$447.25
				Division **100 - General Administrative** Totals			$1,704.75	$447.25
				Department **014 - WESTERN County Court** Totals			$1,704.75	$447.25
				Fund **2105 - Special Projects - Western Ct** Totals			$1,704.75	$447.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
04/16/2015						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			
09/15/2015						1	.00	244.00
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	Accounts Payable	A/P InvoiceEntry	(244.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,220.00	$244.00
Account **520 - Travel**								
09/28/2015						2	297.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2015-00004227	TRAVEL - TRAVEL / TITLE SEMINAR	Purchasing	PurchaseRequestEntry	168.53			
107437 - SUZETTE, GARVEY, SUZETTE GARVEY	2015-00004228	TRAVEL - TRAVEL / PASSPORT AGENT TRAINING	Purchasing	PurchaseRequestEntry	129.12			
Account **520 - Travel** Totals						2	$297.65	$0.00
Account **702 - Supplies**								
04/02/2015						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL SOUTHEASTERN INC	2015-00002127	SUPPLIES - SELF-INKING LIEN CANCELLED W/DATE 2015 & UP	Purchasing	PurchaseRequestEditEntry	75.00			
07/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003196	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2015						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00003494	SUPPLIES - FOLDER TABS TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	280.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/15/2015						1	.00	475.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003196	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(475.74)			
09/25/2015						1	1,437.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004189	SUPPLIES - SUPPLIES - LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	1,437.55			
Account **702 - Supplies** Totals						5	$2,792.55	$475.74
Division **100 - General Administrative** Totals							$4,310.20	$719.74
Department **010 - Clerk of Courts** Totals							$4,310.20	$719.74
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$4,310.20	$719.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **520 - Travel**								
01/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(520.00)			
02/24/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/05/2015						1	.00	395.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(395.20)			
06/23/2015						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(139.00)			
08/18/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520 - Travel** Totals		6	$2,000.00	$1,554.20
Account **520.0003 - Travel Mileage**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						1	.00	15.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	Accounts Payable	A/P InvoiceEntry	(15.93)			
07/14/2015						1	.00	193.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(193.05)			
09/22/2015						1	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002335	TRAVEL - TRAVEL MILEAGE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(122.85)			
				Account **520.0003 - Travel Mileage** Totals		4	$500.00	$331.83
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)			
06/09/2015						1	.00	292.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002339	CONTRACT SERVICES - COPIER/LEASE-MEDIATION	Accounts Payable	A/P InvoiceEntry	(292.94)			
08/24/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00003839	CONTRACT SERVICES - copier lease	Purchasing	PurchaseRequestEntry	700.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		5	$1,700.00	$575.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **702 - Supplies**								
08/11/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003688	Office Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	800.00			
08/25/2015						1	.00	112.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003688	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.49)			
09/01/2015						1	.00	121.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003688	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.13)			
				Account **702 - Supplies** Totals		3	$800.00	$233.62
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)			
09/01/2015						1	.00	85.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.03)			
				Account **705 - Equipment** Totals		4	$1,000.00	$373.36
				Division **121 - Mediator** Totals			$6,000.00	$3,068.50
				Department **009 - Common Pleas** Totals			$6,000.00	$3,068.50
				Fund **2131 - Special Projects - Common Pleas** Totals			$6,000.00	$3,068.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
03/24/2015						1	.00	538.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2015-00001718	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(538.53)			
04/07/2015						1	.00	64.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.80)			
04/23/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2015-00002423	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
04/28/2015						1	.00	993.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2015-00000759	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(993.41)			
05/12/2015						2	.00	199.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(156.65)			
05/28/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002844	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/12/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
06/16/2015						1	.00	16.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
06/23/2015						2	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(157.20)			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00003208	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
07/07/2015						2	.00	191.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(180.90)			
07/14/2015						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(47.25)			
07/21/2015						1	.00	154.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00003208	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(154.02)			
08/20/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003774	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
09/11/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00004044	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	200.00			
106860 - HAUN, KEITH	2015-00004045	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		30	$6,900.00	$2,686.89
Account **702 - Supplies**								
09/25/2015						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
30086 - WAL-MART	2015-00004202	Supplies - supplies/vendor table	Purchasing	PurchaseRequestEntry	100.00

Account **702 - Supplies** Totals	1	$100.00	$0.00
Division **100 - General Administrative** Totals		$7,000.00	$2,686.89
Department **011 - Juvenile Court** Totals		$7,000.00	$2,686.89
Fund **2133 - Special Projects - Juvenile Cour** Totals		$7,000.00	$2,686.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/17/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						2	.00	732.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00002343	travel - TRAVEL-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(507.78)			
				Account **520 - Travel** Totals		3	$1,000.00	$732.78
Account **601 - Contract Services**								
01/13/2015						1	8,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Purchasing	PurchaseRequestEntry	8,990.00			
02/24/2015						2	.00	4,680.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(4,543.00)			
04/17/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002344	CONTRACT SERVICE - CONTRACT SERVICES-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	1,500.00			
04/21/2015						1	.00	531.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(531.30)			
07/07/2015						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(82.50)			
09/01/2015						1	.00	1,050.07
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	(1,050.07)			
09/22/2015						1	.00	124.25
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	(124.25)			
				Account **601 - Contract Services** Totals		8	$10,490.00	$6,469.09
Account **601.0002 - Contract Services Dues/Fees**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002345	CONTRACT SERVICES - DUES/FEES-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002345	CONTRACT SERVICES - DUES/FEES-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **601.0002 - Contract Services Dues/Fees** Totals		2	$500.00	$350.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
04/17/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2015						2	.00	522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.19)			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.29)			
07/28/2015						1	.00	263.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(263.10)			
08/25/2015						1	.00	261.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(261.36)			
09/10/2015						1	.00	259.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00002346	CONTRACT SERVICE - COPIER/LEASE-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(259.43)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		6	$3,000.00	$1,306.37
Account **620 - Rent/Lease**								
04/17/2015						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 - 09/30/15
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	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	5,000.00			
08/06/2015						1	.00	4,674.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(4,674.60)			
				Account **620 - Rent/Lease** Totals		2	$5,000.00	$4,674.60
Account **702 - Supplies**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	182.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.38)			
04/21/2015						1	.00	781.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.55)			
05/05/2015						1	.00	257.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.21)			
07/07/2015						1	.00	344.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.24)			
07/14/2015						1	.00	7.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/28/2015						1	.00	419.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.99)			
08/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003689	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	256.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.32)			
08/25/2015						1	.00	37.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.41)			
				Account **702 - Supplies** Totals		10	$4,000.00	$2,286.19
Account **702.0002 - Supplies Postage**								
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Purchasing	PurchaseRequestEntry	300.00			
02/11/2015						1	.00	3.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(3.43)			
08/06/2015						1	.00	72.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(72.53)			
				Account **702.0002 - Supplies Postage** Totals		3	$300.00	$75.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **800 - Other Expense**								
04/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002353	OTHER EXPENSE - OTHER EXPENSE-CHILD SUPPORT	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$24,790.00	$15,894.99
				Department **009 - Common Pleas** Totals			$24,790.00	$15,894.99
				Fund **2151 - Child Support Adjudication** Totals			$24,790.00	$15,894.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003203	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	1,000.00			
08/11/2015						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00003203	Supplies - supplies/forms	Accounts Payable	A/P InvoiceEntry	(520.00)			
Account **702 - Supplies** Totals						2	$1,000.00	$520.00
Division **100 - General Administrative** Totals							$1,000.00	$520.00
Department **012 - Probate Court** Totals							$1,000.00	$520.00
Fund **2161 - Probate Court-Conduct of Busines** Totals							$1,000.00	$520.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
06/12/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2015-00003002	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	200.00			
06/23/2015						1	.00	62.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2015-00003002	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(62.55)			
07/07/2015						1	.00	310.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(310.30)			
07/21/2015						1	.00	176.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00002230	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(176.40)			
07/24/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00003510	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
09/17/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35541 - GERKEN, PHILIP	2015-00004107	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
09/25/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62807 - BREEDLOVE, LINDA	2015-00004200	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
40978 - REYDAK, MARY	2015-00004201	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		9	$2,950.00	$549.25
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00001198	Contract Service - phone service	Purchasing	PurchaseRequestEntry	500.00			
04/17/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2015-00002362	CONTRACT SERVICE - microfilm	Purchasing	PurchaseRequestEntry	4,000.00			
08/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2015-00003771	CONTRACT SERVICES - leadership	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		3	$6,500.00	$0.00
Account **705 - Equipment**								
07/01/2015						1	879.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00003202	Equipment - Computer Equipment	Purchasing	PurchaseRequestEntry	879.66			
				Account **705 - Equipment** Totals		1	$879.66	$0.00
				Division **100 - General Administrative** Totals			$10,329.66	$549.25
				Department **012 - Probate Court** Totals			$10,329.66	$549.25
				Fund **2162 - Probate Dispute resolution** Totals			$10,329.66	$549.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/08/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000762	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2015						1	214.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00003655	Supplies - supplies/labels	Purchasing	PurchaseRequestEntry	214.50			
				Account **702 - Supplies** Totals		2	$1,214.50	$0.00
				Division **100 - General Administrative** Totals			$1,214.50	$0.00
				Department **011 - Juvenile Court** Totals			$1,214.50	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$1,214.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/09/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Purchasing	PurchaseRequestEntry	3,000.00			
05/19/2015						1	.00	401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(401.00)			
06/09/2015						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/21/2015						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003483	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
08/25/2015						1	.00	581.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002232	2213.030.100-507.0010 - CS HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(581.75)			
09/22/2015						1	.00	537.00
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	(537.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$6,000.00	$2,772.75
Account **510.0020 - Other Benefits Workers Compensation**								
08/13/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003726	2213.030.100-510.0020 - CS-WORKERS COMP	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2015						1	.00	4,664.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003726	2213.030.100-510.0020 - CS-WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(4,664.96)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$5,000.00	$4,664.96
Account **520 - Travel**								
06/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	19.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.61)			
09/03/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003965	2213.030.100-520 - CS-TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
09/10/2015						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
09/15/2015						1	.00	139.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003088	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(139.15)			
Account **520 - Travel** Totals						5	$3,000.00	$254.08
Account **601 - Contract Services**								
06/19/2015						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00		
07/15/2015						1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003390	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
07/29/2015						2	.00	600.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(321.27)		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(278.92)		
08/04/2015						1	.00	123.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(123.48)		
08/13/2015						1	.00	3,870.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,870.34)		
08/27/2015						1	.00	6,982.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,982.02)		
09/01/2015						1	.00	123.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(123.48)		
09/03/2015						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 - 09/30/15
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	2015-00003966	2213.030.100-601 - CS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
09/15/2015						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003089	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(175.00)			
09/28/2015						1	.00	4,877.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003390	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,877.46)			
				Account **601 - Contract Services** Totals		11	$75,000.00	$16,751.97
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Purchasing	PurchaseRequestEntry	300.00			
05/12/2015						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
07/21/2015						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
09/29/2015						1	.00	22.50
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	(22.50)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		4	$300.00	$78.50
Account **602 - Contract Repairs**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000102	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	192.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(192.10)			
06/19/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003090	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00			
06/23/2015						1	.00	240.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(240.80)			
				Account **701 - Materials** Totals		4	$800.00	$432.90
Account **702 - Supplies**								
04/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002235	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	.00	17.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002235	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.70)			
09/15/2015						1	.00	242.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00002235	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.56)			
				Account **702 - Supplies** Totals		3	$1,000.00	$260.26
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			$91,900.00	$25,289.20
				Department **030 - Job and Family Services** Totals			$91,900.00	$25,289.20
				Fund **2213 - Child Support Enforcement** Totals			$91,900.00	$25,289.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
08/13/2015						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003708	TRAVEL - HOTEL,REG,PARK OTEC-CLINE	Purchasing	PurchaseRequestEntry	280.00			
09/29/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003708	TRAVEL - HOTEL,REG,PARK OTEC-CLINE	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		2	$280.00	$100.00
Account **520.0006 - Travel Lodging**								
01/08/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2015-00000710	TRAVEL LODGING - EXP. CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
08/13/2015						6	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003700	TRAVEL LODGING - HOTEL EXP.PLSO CONF.	Purchasing	PurchaseRequestEditEntry	600.00			
27494 - MARTIN, TIMOTHY	2015-00003701	TRAVEL LODGING - EXPENSES PLSO CONF.	Purchasing	PurchaseRequestEntry	90.00			
32744 - PARTRIDGE, THOMAS	2015-00003702	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
105602 - CLINE, JUSTIN N	2015-00003704	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
2616 - DONATHAN, JAMES	2015-00003707	TRAVEL LODGING - EXPENSES PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
105602 - CLINE, JUSTIN N	2015-00003709	TRAVEL LODGING - EXPENSES OTEC CONFERENCE	Purchasing	PurchaseRequestEntry	60.00			
09/29/2015						1	.00	554.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003700	TRAVEL LODGING - HOTEL EXP.PLSO CONF.	Accounts Payable	A/P InvoiceEntry	(554.28)			
				Account **520.0006 - Travel Lodging** Totals		8	$1,070.00	$554.28
				Division **300 - General Adminstrative** Totals			$1,350.00	$654.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **601 - Contract Services**								
02/18/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Purchasing	PurchaseRequestEditEntry	1,875.00			
03/10/2015						3	.00	732.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Accounts Payable	A/P InvoiceEntry	(95.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(262.50)			
2660 - KINGSVILLE TOWING & REPAIR INC	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100735 - DIVERSIFIED MAINTENANCE CO	2015-00001953	CONTRACT SERVICE - REPAIRS TO TRUCK	Purchasing	PurchaseRequestEntry	500.00			
04/21/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	2,500.00			
04/24/2015						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00002436	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
49240 - W W TOOL & CUTTER GRINDING INC	2015-00002439	CONTRACT SERVICE - REPAIR VARIOUS PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/01/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
100735 - DIVERSIFIED MAINTENANCE CO	2015-00002551	Contract Service - SAND BLAST	Purchasing	PurchaseRequestEntry	400.00			
05/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2015						2	.00	453.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(398.61)			
49240 - W W TOOL & CUTTER GRINDING INC	2015-00002439	CONTRACT SERVICE - REPAIR VARIOUS PARTS	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/28/2015						2	.00	599.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100735 - DIVERSIFIED MAINTENANCE CO	2015-00001953	CONTRACT SERVICE - REPAIRS TO TRUCK	Accounts Payable	A/P InvoiceEntry	(39.30)			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00002599	CONTRACT SERVICE - REPAIRS ON LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(560.00)			
06/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002961	CONTRACT SERVICE - PORTABLE RESTROOM	Purchasing	PurchaseRequestEditEntry	500.00			
06/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00003136	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	1,000.00			
06/30/2015						1	.00	315.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(315.81)			
07/14/2015						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3796 - HAVE INC.	2015-00003136	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Accounts Payable	A/P InvoiceEntry	(330.00)			
07/15/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00003378	CONTRACT SERVICE - COMPUTER SUPPORT	Purchasing	PurchaseRequestEntry	850.00			
07/20/2015						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	540.00			
07/21/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2015-00003453	Contract Service - REPAIR TIME CLOCK	Purchasing	PurchaseRequestEntry	150.00			
07/28/2015						2	1,000.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
3796 - HAVE INC.	2015-00003545	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	1,000.00			
08/04/2015						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(172.00)			
08/11/2015						1	.00	107.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2015-00003453	Contract Service - REPAIR TIME CLOCK	Accounts Payable	A/P InvoiceEntry	(107.40)			
08/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00003721	CONTRACT SERVICE - SHOP TOWELS, MAT SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/01/2015						3	1,200.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00002436	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(44.00)			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(86.00)			
32490 - WASTE MANAGEMENT	2015-00003922	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
09/03/2015						1	186.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2015-00003960	CONTRACT SERVICE - SERVICE PARTS CLEANER	Purchasing	PurchaseRequestEntry	186.00			
09/09/2015						2	3,700.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Accounts Payable	A/P InvoiceEntry	(60.00)			
53265 - BRECHBUHLER SCALES INC	2015-00004018	CONTRACT SERVICE - REPAIR ASPHALT SCALE	Purchasing	PurchaseRequestEntry	3,700.00			
09/11/2015						1	22,964.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2015-00004033	CONTRACT SERVICE - 63" & 42" RCP BELDON & CREEK RD.	Purchasing	PurchaseRequestEntry	22,964.80			
09/15/2015						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2015-00003443	CONTRACT SERVICE - RENTAL PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(86.00)			
09/22/2015						6	1,300.00	4,377.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(195.00)			
3796 - HAVE INC.	2015-00003136	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Accounts Payable	A/P InvoiceEntry	(220.00)			
41224 - CINTAS	2015-00003721	CONTRACT SERVICE - SHOP TOWELS, MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(72.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
61151 - KWIK KLEEN	2015-00003960	CONTRACT SERVICE - SERVICE PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(93.00)			
27123 - HYDRO CONDUIT CORP	2015-00004033	CONTRACT SERVICE - 63" & 42" RCP BELDON & CREEK RD.	Accounts Payable	A/P InvoiceEntry	(3,796.80)			
68983 - LBP LEASING INC	2015-00004144	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	1,300.00			
09/28/2015						1	432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00004226	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Purchasing	PurchaseRequestEntry	432.00			
09/29/2015						2	.00	628.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00002392	CONTRACT SERVICE - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(520.90)			
41224 - CINTAS	2015-00003721	CONTRACT SERVICE - SHOP TOWELS, MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(107.26)			
09/30/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101768 - HOWARD CONCRETE PUMPING	2015-00004245	CONTRACT SERVICES - PUMP CONCRETE-CULVERT	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		45	$46,897.80	$9,026.92
Account **602 - Contract Repairs**								
01/05/2015						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2415 - COMMERCIAL TRUCK & TRAILER INC	2015-00000713	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						2	.00	248.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(166.00)			
2415 - COMMERCIAL TRUCK & TRAILER INC	2015-00000713	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.14)			
01/27/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
01/30/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	210.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(210.49)			
03/10/2015						2	1,000.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.98)			
49239 - KIMBALL MIDWEST	2015-00001800	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						2	.00	468.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(68.82)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(399.81)			
03/24/2015						1	.00	58.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
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)			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(72.71)			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.54)			
04/28/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
04/29/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/12/2015						2	.00	319.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.13)			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(265.00)			
05/19/2015						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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			
06/09/2015						1	.00	184.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(184.20)			
06/23/2015						1	.00	413.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(413.36)			
06/29/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00003175	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
06/30/2015						2	.00	192.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(92.69)			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/14/2015						3	.00	198.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(107.40)			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(56.68)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(34.51)			
07/29/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2015-00003566	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
08/04/2015						1	.00	85.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(85.26)			
08/11/2015						2	1,500.00	3.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.03)			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
08/13/2015						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2015-00003722	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	400.00			
08/18/2015						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002509	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(65.00)			
08/25/2015						3	.00	331.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(108.17)			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(168.62)			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.36)			
09/01/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003926	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
09/09/2015						1	.00	471.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(471.94)			
09/15/2015						2	.00	274.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(208.86)			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(65.80)			
09/22/2015						3	.00	338.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(269.00)			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.84)			
2512 - LENOX EQUIPMENT COMPANY	2015-00003720	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(13.36)			
09/29/2015						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00003683	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.50)			
				Account **602 - Contract Repairs** Totals		52	$16,000.00	$4,684.78
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			
04/07/2015						1	.00	96.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(96.30)			
04/14/2015						1	.00	293.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(293.37)			
05/19/2015						1	.00	234.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(234.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
06/02/2015						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
				Account **604 - Advertising & Printing** Totals		5	$1,800.00	$718.47
Account **622 - Utilities**								
01/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2015						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2015						1	.00	440.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(440.05)			
04/21/2015						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/29/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00002495	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	250.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
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)			
06/02/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/17/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00003030	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
43214 - FIRST COMMUNICATIONS	2015-00002495	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/14/2015						2	.00	901.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(101.44)			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/21/2015						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(18.80)			
07/28/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003544	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
08/04/2015						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
08/11/2015						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00002596	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(18.80)			
08/18/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2015-00003743	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
08/27/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2015-00003879	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
09/01/2015						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2845 - ILLUMINATING COMPANY	2015-00001726	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)			
09/09/2015						1	.00	132.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(132.50)			
09/14/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00004062	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
09/29/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **622 - Utilities** Totals		32	$54,350.00	$18,686.85
Account **701 - Materials**								
01/05/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2015						1	.00	1,666.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,666.43)			
02/10/2015						1	.00	9,909.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,909.30)			
03/03/2015						1	.00	9,945.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,945.15)			
03/24/2015						1	.00	9,378.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,378.94)			
04/10/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
05/11/2015						3	772,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Purchasing	PurchaseRequestEntry	486,625.00			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Purchasing	PurchaseRequestEntry	76,450.00			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Purchasing	PurchaseRequestEntry	209,500.00			
05/19/2015						1	.00	897.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P InvoiceEntry	(897.48)			
06/16/2015						3	.00	24,082.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P InvoiceEntry	(992.11)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(12,741.75)			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(10,348.70)			
06/23/2015						1	.00	12,003.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(12,003.30)			
06/30/2015						1	.00	11,865.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(11,865.67)			
07/07/2015						1	.00	11,320.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(11,320.34)			
07/14/2015						2	.00	44,858.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(23,451.87)			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(21,406.46)			
07/21/2015						1	.00	3,185.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(3,185.86)			
07/28/2015						1	.00	3,771.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(3,771.62)			
08/04/2015						1	.00	556.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(556.64)			
08/11/2015						1	.00	54,033.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(54,033.67)			
08/18/2015						2	.00	77,624.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(59,629.02)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(17,995.51)			
09/01/2015						2	.00	18,289.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(16,915.52)			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(1,374.37)			
09/15/2015						4	.00	15,562.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P Invoice Entry	(3,110.41)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002249	MATERIALS - CRUSH CONCRETE	Accounts Payable	A/P InvoiceEntry	(908.90)			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(4,597.90)			
2599 - KINDER MORGAN/PINNEY DOCK	2015-00002660	MATERIALS - LOTS#2&4 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(6,945.31)			
09/22/2015						1	.00	5,975.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(5,975.17)			
09/29/2015						2	.00	60,772.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00002659	MATERIALS - EMULSION PER BID#243	Accounts Payable	A/P InvoiceEntry	(55,978.19)			
64652 - ARMS TRUCKING CO	2015-00002662	MATERIALS - LOT#1 LIMESTONE PER BID#244	Accounts Payable	A/P InvoiceEntry	(4,794.61)			
					Account **701 - Materials** Totals	34	$822,575.00	$375,700.20
Account **701.0002 - Materials Road materials**								
01/22/2015						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 - 09/30/15

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**								
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)			
05/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2015-00002600	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	35,744.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00002868	MATERIALS - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	35,744.50			
07/28/2015						1	.00	27,686.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00002868	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(27,686.07)			
08/03/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00003580	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	3,000.00			
09/01/2015						2	.00	2,178.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003580	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(531.00)			
64629 - SUIT-KOTE	2015-00003580	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,647.75)			
09/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2015-00003941	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	500.00			
09/15/2015						1	.00	188.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2015-00002600	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(188.86)			
				Account **701.0002 - Materials Road materials** Totals		12	$44,244.50	$32,090.33
Account **702 - Supplies**								
01/05/2015						6	7,100.00	.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			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/09/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						4	.00	162.59
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	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						4	.00	517.66
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)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
01/27/2015						2	.00	316.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.84)			
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.98)			
01/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						4	.00	1,941.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,744.39)			
100001 - MATHESON TRI GAS INC	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.13)			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.87)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.50)			
02/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102645 - ZEE MEDICAL INC	2015-00001330	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**							
02/10/2015					2	.00	47.68
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)		
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.87)		
02/19/2015					4	.00	324.49
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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						1	.00	2.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.83)			
04/03/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2015-00002141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
04/07/2015						2	.00	103.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.00)			
102645 - ZEE MEDICAL INC	2015-00001330	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.90)			
04/14/2015						2	.00	668.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.96)			
102223 - METAL SALES MANUFACTURING CORP	2015-00002073	Supplies - ROOFING-N.L.	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/21/2015						2	.00	336.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 09/30/15

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						1	.00	.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.44)			
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						2	.00	570.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
28357 - G & S SAFETY PRODUCTS	2015-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.86)			
05/19/2015						2	.00	421.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
46044 - SPECTRA AIR CONCEPTS, INC.	2015-00002530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.26)			
05/21/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2015-00002765	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
28357 - G & S SAFETY PRODUCTS	2015-00002766	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/28/2015						2	.00	574.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.85)			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Accounts Payable	A/P InvoiceEntry	(496.70)			
06/02/2015						5	.00	510.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.18)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.45)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.14)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(184.20)			
28357 - G & S SAFETY PRODUCTS	2015-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.80)			
06/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00002938	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						4	.00	554.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
28357 - G & S SAFETY PRODUCTS	2015-00002766	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
06/16/2015						3	.00	585.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.30)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.70)			
06/30/2015						1	.00	47.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.74)			
07/07/2015						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.64)			
07/14/2015						1	.00	4.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.39)			
07/15/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2015-00003395	Supplies - PAINT	Purchasing	PurchaseRequestEntry	800.00			
07/20/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003442	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
07/21/2015						2	.00	292.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.50)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.61)			
07/28/2015						3	300.00	430.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.22)			
68817 - API AUTOBODY PRODUCTS INC	2015-00003395	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(363.38)			
2455 - HARBOR FREIGHT TOOLS	2015-00003546	Supplies - PARTS, SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
07/29/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00003567	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
08/04/2015						4	200.00	173.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.32)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.22)			
2555 - ARTHUR LOUIS STEEL COMPANY	2015-00003602	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
08/11/2015						5	.00	891.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.51)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.94)			
61150 - WARREN FIRE EQUIPMENT INC	2015-00002579	Supplies - SUPPLIES, FIRE EXT.	Accounts Payable	A/P InvoiceEntry	(497.45)			
2455 - HARBOR FREIGHT TOOLS	2015-00003546	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.86)			
8845 - DASCO PAPER INC	2015-00003567	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.47)			
08/18/2015						4	.00	721.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.86)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(440.56)			
2555 - ARTHUR LOUIS STEEL COMPANY	2015-00003602	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/25/2015						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00003442	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.95)			
08/26/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2015-00003858	Supplies - PROPANE, SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/03/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2015-00003961	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/09/2015						1	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2015-00003858	Supplies - PROPANE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.50)			
09/15/2015						1	.00	37.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.06)			
09/22/2015						6	.00	1,384.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.42)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.95)			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(319.50)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(719.27)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.65)			
100001 - MATHESON TRI GAS INC	2015-00003961	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.50)			
09/23/2015						1	299.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2015-00004168	Supplies - SIGNATURE BOND LABELS	Purchasing	PurchaseRequestEntry	299.41			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/29/2015						4	.00	270.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.79)			
8096 - ANDOVER BANK	2015-00003442	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
8845 - DASCO PAPER INC	2015-00003567	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.96)			
				Account **702 - Supplies** Totals		115	$22,239.91	$12,957.83
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			
01/30/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2015-00001244	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/20/2015						1	.00	30.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(30.98)			
03/18/2015						1	25,000.00	.00
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			
05/28/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/30/2015						2	.00	2,002.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,572.26)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(430.32)			
07/20/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00003444	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
07/21/2015						1	.00	1,803.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,803.46)			
07/28/2015						1	.00	224.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(224.20)			
08/04/2015						1	.00	897.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(897.78)			
08/11/2015						1	.00	16,475.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(16,475.96)			
08/31/2015						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00003919	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS, OIL	Purchasing	PurchaseRequestEditEntry	7,700.00			
09/03/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003962	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/09/2015						1	.00	804.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(804.21)			
09/22/2015						2	.00	5,663.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00003919	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS, OIL	Accounts Payable	A/P InvoiceEntry	(2,527.52)			
104265 - PPC LUBRICANTS, INC	2015-00003919	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS, OIL	Accounts Payable	A/P InvoiceEntry	(3,135.50)			
09/28/2015						1	.00	2,990.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003962	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,990.99)			
09/29/2015						1	.00	12,314.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00003444	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(12,314.42)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			19	$97,450.00	$43,247.60
Account **705 - Equipment**								
02/17/2015						1	9,458.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Purchasing	PurchaseRequestEditEntry	9,458.05			
03/17/2015						1	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
03/18/2015						1	52,367.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
106458 - CATERPILLAR FINANCIAL SERVICES CORPORATION	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Purchasing	PurchaseRequestEntry	52,367.13			
03/24/2015						1	.00	7,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(7,640.00)			
04/14/2015						1	.00	51,554.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106458 - CATERPILLAR FINANCIAL SERVICES CORPORATION	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Accounts Payable	A/P InvoiceEntry	(51,554.58)			
08/03/2015						1	12,867.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2015-00003582	EQUIPMENT - SNOW PLOWS PER QUOTE	Purchasing	PurchaseRequestEntry	12,867.00			
				Account **705 - Equipment** Totals		6	$74,692.18	$60,414.58
Account **705.0001 - Equipment Maintenance**								
01/05/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
01/13/2015						2	1,000.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
2423 - NORTHERN TOOL CO.	2015-00000871	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						1	.00	108.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(108.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
01/27/2015						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)			
03/03/2015						1	.00	395.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(395.48)			
03/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001713	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/05/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2015-00001754	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/09/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64642 - OHIO STRUCTURES INC	2015-00001795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
03/10/2015						1	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(221.00)			
03/17/2015						1	.00	863.86
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)			
03/20/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2015-00001954	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/24/2015						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
03/30/2015						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)			
04/14/2015						1	.00	283.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(283.32)			
04/15/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
04/21/2015						2	.00	283.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(46.63)			
49239 - KIMBALL MIDWEST	2015-00002082	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(237.10)			
04/27/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100734 - JAMAR TECHNOLOGIES INC	2015-00002483	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
04/29/2015						1	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	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*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,125.84)			
05/12/2015						2	1,000.00	271.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(271.13)			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2015-00002682	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2015						2	.00	681.24
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)			
100734 - JAMAR TECHNOLOGIES INC	2015-00002483	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(445.61)			
05/26/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
05/28/2015						3	.00	1,977.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(857.86)			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(236.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00002856	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						3	2,900.00	600.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(600.64)			
2678 - PREMIER TRUCK PARTS INC	2015-00002872	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,900.00			
102490 - MOTRIM, INC	2015-00002873	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/05/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105379 - NATIONAL PARTS CORP	2015-00002936	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
06/09/2015						2	.00	416.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(65.88)			
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(350.94)			
06/16/2015						5	.00	4,909.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(777.51)			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(765.04)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,511.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
64651 - MONTAGE ENTERPRISES INC	2015-00002810	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(110.15)			
2678 - PREMIER TRUCK PARTS INC	2015-00002872	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,744.79)			
06/23/2015						2	.00	1,058.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(71.05)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(987.35)			
06/24/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2015-00003131	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/30/2015						3	.00	470.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(89.08)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(157.59)			
105379 - NATIONAL PARTS CORP	2015-00002936	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(223.65)			
07/07/2015						2	.00	2,358.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(352.64)			
102490 - MOTRIM, INC	2015-00003131	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,005.71)			
07/09/2015						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2015-00003282	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
61115 - D & W DIESEL INC	2015-00003283	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/14/2015						2	.00	1,057.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(263.74)			
102490 - MOTRIM, INC	2015-00002873	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(793.29)			
07/15/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2015-00003377	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
07/21/2015						4	1,500.00	415.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(131.23)			
68816 - RUDD EQUIPMENT COMPANY	2015-00002937	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(237.55)			
61115 - D & W DIESEL INC	2015-00003283	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(46.95)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003457	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
07/27/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
07/28/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003547	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,600.00			
08/04/2015						4	3,000.00	945.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(176.90)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003457	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(768.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003634	EQUIPMENT MAINTENANCE - PARTS - DISTRIBUTER	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2015						3	.00	874.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(294.57)			
2546 - THE MCLEAN COMPANY	2015-00003377	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(206.97)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(372.55)			
08/18/2015						4	.00	2,470.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,372.89)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(32.00)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(71.05)			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(995.00)			
08/25/2015						5	.00	6,776.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00002282	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(31.82)			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,097.26)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(9.59)			
2678 - PREMIER TRUCK PARTS INC	2015-00003600	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(727.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
9055 - SOUTHEASTERN EQUIPMENT CO INC	2015-00003634	EQUIPMENT MAINTENANCE - PARTS - DISTRIBUTER	Accounts Payable	A/P InvoiceEntry	(4,909.56)			
08/28/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2015-00003890	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	850.00			
09/01/2015						2	5,000.00	738.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(738.94)			
2532 - GCR TIRE CENTERS	2015-00003923	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2015						1	.00	59.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(59.89)			
09/15/2015						4	.00	471.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(148.19)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(46.64)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(49.90)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(226.29)			
09/22/2015						7	1,450.00	1,433.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00002497	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(381.59)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003528	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(81.59)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(175.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
2678 - PREMIER TRUCK PARTS INC	2015-00003890	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(795.00)			
20149 - JOHN DEERE FINANCIAL	2015-00004143	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
49239 - KIMBALL MIDWEST	2015-00004150	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	450.00			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2015-00004153	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
09/28/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00004225	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2015						2	.00	198.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001713	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(173.06)			
2585 - FASTENAL COMPANY	2015-00003598	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(25.36)			
Account **705.0001 - Equipment Maintenance** Totals						106	$69,707.80	$37,886.22
Division **301 - Roads** Totals							$1,249,957.19	$595,413.78
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
07/28/2015						1	262,378.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2015-00003543	CONTRACT PROJECTS - WINDSOR MECH.BR.REPLACEMENT	Purchasing	PurchaseRequestEntry	262,378.25			
08/11/2015						1	.00	98,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2015-00003543	CONTRACT PROJECTS - WINDSOR MECH.BR.REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(98,630.00)			
09/11/2015						1	23,407.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
27123 - HYDRO CONDUIT CORP	2015-00004032	CONTRACT PROJECTS - 43" & 48" RCP-AYERS & W.MAPLE BR.	Purchasing	PurchaseRequestEntry	23,407.60			
				Account **603 - Contract Projects** Totals		3	$285,785.85	$98,630.00
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001964	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			
06/23/2015						1	.00	395.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001964	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Accounts Payable	A/P InvoiceEntry	(395.50)			
				Account **604 - Advertising & Printing** Totals		2	$1,800.00	$395.50
Account **701 - Materials**								
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2015						1	1,633.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2015-00000711	MATERIALS - TIMBER-BRIDGES	Purchasing	PurchaseRequestEntry	1,633.80			
01/13/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/19/2015						1	.00	1,220.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2015-00000711	MATERIALS - TIMBER-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,220.80)			
03/17/2015						1	.00	27.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	(27.63)			
04/14/2015						1	.00	72.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.15)			
04/21/2015						3	2,300.00	105.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(105.17)			
101509 - UNITED ALLOYS R & D, INC	2015-00002391	MATERIALS - WELDING ROD	Purchasing	PurchaseRequestEntry	300.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2015						1	.00	87.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.15)			
05/12/2015						1	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2015-00002391	MATERIALS - WELDING ROD	Accounts Payable	A/P InvoiceEntry	(116.78)			
05/19/2015						2	.00	524.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(278.59)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(246.34)			
05/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2015-00002757	MATERIALS - SPREADER TIES-BRIDGES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
06/02/2015						1	.00	5.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.50)			
06/09/2015						1	.00	192.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2015-00002757	MATERIALS - SPREADER TIES-BRIDGES	Accounts Payable	A/P InvoiceEntry	(192.46)			
06/19/2015						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2015-00003054	MATERIALS - PARTS REPAIR LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,100.00			
07/10/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Purchasing	PurchaseRequestEntry	2,000.00			
07/14/2015						1	.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.95)			
07/21/2015						2	.00	840.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00002393	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(243.41)			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Accounts Payable	A/P InvoiceEntry	(597.20)			
08/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
08/25/2015						3	.00	1,946.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
64659 - PERRAM ELECTRIC INC	2015-00003054	MATERIALS - PARTS REPAIR LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(782.80)			
35075 - PIPELINES INC.	2015-00003294	MATERIALS - PIPE, COUPLERS	Accounts Payable	A/P InvoiceEntry	(6.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
08/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2015-00003873	MATERIALS - GUARDRAIL, ACCESSORIES	Purchasing	PurchaseRequestEntry	2,000.00			
09/01/2015						1	.00	485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(485.00)			
09/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00004017	MATERIALS - REPLACEMENT LIGHT-LIFT BRIDGE	Purchasing	PurchaseRequestEntry	2,000.00			
09/15/2015						1	.00	2,087.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(2,087.00)			
09/22/2015						2	.00	3,579.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,794.50)			
2458 - FIRELAND SUPPLY CO.	2015-00003873	MATERIALS - GUARDRAIL, ACCESSORIES	Accounts Payable	A/P InvoiceEntry	(1,784.50)			
09/29/2015						3	.00	1,610.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(105.08)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,164.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00003719	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(341.00)			
				Account **701 - Materials** Totals		34	$25,533.80	$12,947.01
Account **701.0002 - Materials Road materials**								
09/24/2015						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00004179	Materials - Road Materials - ASPHALTIC CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
57739 - MEADE MATERIALS	2015-00004180	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **701.0002 - Materials Road materials** Totals		2	$13,500.00	$0.00
				Division **302 - Bridges and Culverts** Totals			$326,619.65	$111,972.51
				Department **007 - Engineer** Totals			$1,577,926.84	$708,040.57
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,577,926.84	$708,040.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **602 - State Grant 2**				
Account **650.0410 - Grants/Allocations Program Expense**				
06/30/2015		1	1,350.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2015-00003182	Grant/Allocation - MONITORING FEES	Purchasing	PurchaseRequestEntry	1,350.00

07/28/2015	1	.00	982.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2015-00003182	Grant/Allocation - MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(982.50)

Account **650.0410 - Grants/Allocations Program Expense** Totals	2	$1,350.00	$982.50
Division **602 - State Grant 2** Totals		$1,350.00	$982.50
Division **603 - State Grant 3**			
Account **650.0405 - Grants/Allocations Operating Expense**			
06/30/2015	1	800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003178	Grant/Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	800.00

07/29/2015	1	.00	286.16

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003178	Grant/Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(286.16)

Account **650.0405 - Grants/Allocations Operating Expense** Totals	2	$800.00	$286.16
Division **603 - State Grant 3** Totals		$800.00	$286.16
Department **016 - Probation-Common Pleas** Totals		$2,150.00	$1,268.66
Fund **2352 - Community Correction Prob FY 13** Totals		$2,150.00	$1,268.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
07/10/2015						10	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003313	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
106860 - HAUN, KEITH	2015-00003314	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2015-00003315	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2015-00003316	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2015-00003317	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2015-00003318	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2015-00003319	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2015-00003320	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2015-00003321	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
103309 - CAPSTICK, KAREN	2015-00003325	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
08/11/2015						6	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00003313	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(14.85)			
100483 - CALLEN, BRITTAN M	2015-00003315	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(101.25)			
69969 - THAXTON JR, GARY	2015-00003316	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(18.90)			
71045 - BELANEY, MARK	2015-00003317	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.15)			
53264 - FENTON, CARON	2015-00003318	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.30)			
71948 - KEATES, STEPHEN A.	2015-00003319	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(17.55)			
09/10/2015						7	.00	512.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
106860 - HAUN, KEITH	2015-00003314	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(58.50)			
100483 - CALLEN, BRITTAN M	2015-00003315	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.55)			
69969 - THAXTON JR, GARY	2015-00003316	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(92.25)			
71045 - BELANEY, MARK	2015-00003317	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(87.30)			
53264 - FENTON, CARON	2015-00003318	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.80)			
71948 - KEATES, STEPHEN A.	2015-00003319	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(85.50)			
101601 - FAENZA, LORA	2015-00003320	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(34.20)			
09/11/2015						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2015-00004042	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	300.00			
106860 - HAUN, KEITH	2015-00004043	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
09/29/2015						1	.00	173.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2015-00004042	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(173.25)			
				Account **520.0003 - Travel Mileage** Totals		26	$5,300.00	$910.35
Account **525 - Training**								
09/03/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003959	TRAINING - Training	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **525 - Training** Totals		1	$8,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
08/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105428 - THE SEVEN CHALLENGES, LLC	2015-00003773	Training - Training/Coaching	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
					Account **525.0003 - Training Fees / Coaching** Totals	1	$5,000.00	$0.00
Account **525.0004 - Training Travel**								
07/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003515	TRAINING - Tranining Travel	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2015						1	.00	514.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107030 - STARR GLOBAL LEARNING NETWORK	2015-00003515	TRAINING - Tranining Travel	Accounts Payable	A/P InvoiceEntry	(514.56)			
					Account **525.0004 - Training Travel** Totals	2	$1,000.00	$514.56
Account **601.0004 - Contract Services Transportation**								
07/10/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00003322	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
08/25/2015						1	.00	2,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00003322	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(2,845.00)			
					Account **601.0004 - Contract Services Transportation** Totals	2	$5,000.00	$2,845.00
Account **702.0011 - Supplies Program Supplies**								
07/10/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003326	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
08/28/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003902	Supplies - supplies/substance abuse	Purchasing	PurchaseRequestEntry	200.00			
09/22/2015						1	.00	84.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003902	Supplies - supplies/substance abuse	Accounts Payable	A/P InvoiceEntry	(84.62)			
			Account **702.0011 - Supplies Program Supplies** Totals			3	$700.00	$84.62
Account **702.0013 - Supplies Incentives**								
07/10/2015						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
07/24/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
07/28/2015						2	.00	43.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(31.69)			
101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/11/2015						1	.00	36.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(36.64)			
08/18/2015						2	.00	208.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(8.48)			
6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/25/2015						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/10/2015						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2015-00003324	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/22/2015						2	.00	142.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00003323	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(92.06)			
6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/29/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2015-00003516	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **702.0013 - Supplies Incentives** Totals		13	$1,200.00	$554.87
				Division **604 - State Grant 4** Totals			$26,200.00	$4,909.40
				Department **011 - Juvenile Court** Totals			$26,200.00	$4,909.40
				Fund **2371 - Youth Services** Totals			$26,200.00	$4,909.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/13/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
06/19/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003091	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	75,000.00			
06/23/2015						1	.00	92.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(92.94)			
08/04/2015						1	.00	10,755.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,755.03)			
08/25/2015						1	.00	15,426.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,426.74)			
09/29/2015						2	.00	2,790.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,515.52)			
				Account **601 - Contract Services** Totals		7	$125,000.00	$29,065.23
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
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)			
				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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003486	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(399.96)			
				Account **702 - Supplies** Totals		3	$2,000.00	$399.96
Account **705 - Equipment**								
04/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002236	2610.030.100-705 - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2015						6	.00	1,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(200.00)			
01/27/2015						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(385.00)			
02/03/2015						2	.00	332.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
03/03/2015						2	.00	21,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(19,500.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(473.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(14,625.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,816.67)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,033.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(267.20)			
06/02/2015						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/09/2015						2	.00	5,029.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(343.50)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,685.70)			
06/16/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/23/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/30/2015						6	.00	5,831.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(679.75)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,342.20)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/07/2015						3	.00	397.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(154.40)			
07/15/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003392	2610.030.100-801 - WIA RELIEF ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
07/21/2015						4	.00	11,163.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(417.91)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(9,332.09)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,213.15)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/28/2015						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/04/2015						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/18/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/25/2015						2	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(620.00)			
09/01/2015						3	.00	615.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(215.42)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/10/2015						4	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						1	.00	2,508.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,508.24)			
09/22/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/29/2015						12	.00	7,871.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,348.67)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(960.70)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,582.00)			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(79.90)			
				Account **801 - Relief & Allowance** Totals		95	$250,000.00	$125,110.17
				Division **100 - General Administrative** Totals			$384,000.00	$157,884.86
				Department **030 - Job and Family Services** Totals			$384,000.00	$157,884.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2610 - Workforce Development** Totals		$384,000.00	$15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

Credit
$157,88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2613 - COUNTY TRANSPORTATION**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
05/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						1	.00	393.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(393.48)			
07/17/2015						1	342.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00003440	travel - Travel reimb	Purchasing	PurchaseRequestEntry	342.36			
08/11/2015						1	.00	431.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00002740	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(431.63)			
				Account **520.0001 - Travel Staff** Totals		4	$1,342.36	$825.11
				Division **100 - General Administrative** Totals			$1,342.36	$825.11
				Department **001 - Commissioners' Office** Totals			$1,342.36	$825.11
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$1,342.36	$825.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**				
09/02/2015		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
107202 - MARLOWE, DOUG	2015-00003944	Contract Services - TRAINING	Purchasing	PurchaseRequestEntry	10,000.00

Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Division **100 - General Administrative** Totals		$10,000.00	$0.00
Department **009 - Common Pleas** Totals		$10,000.00	$0.00
Fund **2654 - Adult Drug Court DOJ Grant** Totals		$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/24/2015						1	189,419.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00003833	CONTRACT SERVICE - contract services-hsg spc grant	Purchasing	PurchaseRequestEntry	189,419.00			
09/09/2015						1	.00	59,595.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00003833	CONTRACT SERVICE - contract services-hsg spc grant	Accounts Payable	A/P InvoiceEntry	(59,595.88)			
Account **601 - Contract Services** Totals						2	$189,419.00	$59,595.88
Division **100 - General Administrative** Totals							$189,419.00	$59,595.88
Department **204 - MHRS/648 Board** Totals							$189,419.00	$59,595.88
Fund **2667 - HUD Spec Housing Voucher** Totals							$189,419.00	$59,595.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
05/19/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002748	Contract Service - KC & Service	Purchasing	PurchaseRequestEntry	2,500.00			
06/16/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00003023	Contract Services - Service	Purchasing	PurchaseRequestEntry	7,000.00			
08/25/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002748	Contract Service - KC & Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/22/2015						2	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002748	Contract Service - KC & Service	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
69966 - COMPREHENSIVE HAZARDS	2015-00003023	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
				Account **601 - Contract Services** Totals		5	$9,500.00	$6,000.00
Account **702 - Supplies**								
01/05/2015						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
02/24/2015						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/18/2015						1	.00	.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Accounts Payable	A/P InvoiceEntry	(.46)			
05/05/2015						1	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(262.50)			
06/30/2015						1	.00	171.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(171.25)			
08/13/2015						1	.00	7.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Accounts Payable	A/P InvoiceEntry	(7.67)			
08/25/2015						1	.00	325.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(325.50)			
				Account **702 - Supplies** Totals		9	$2,050.00	$1,002.38
				Division **104 - Emergency Management Agency** Totals			$11,550.00	$7,002.38
				Department **001 - Commissioners' Office** Totals			$11,550.00	$7,002.38
				Fund **2680 - Special Emergency Planning** Totals			$11,550.00	$7,002.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/01/2015						2	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - LANDSCAPING REPAIRS	Purchasing	PurchaseRequestEntry	950.00			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - Repair Landscaping	Purchasing	PurchaseRequestEditEntry	1,400.00			
07/07/2015						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33 - GRAND VALLEY PUBLIC LIBRARY	2015-00003212	Grant / Allocation - Repair Landscaping	Purchasing	Change Purchase Order	(1,400.00)			
Account **650.0105 - Grants/Allocations Activity 5** Totals						3	$2,350.00	$1,400.00
Account **650.0111 - Grants/Allocations Activity 11**								
07/02/2015						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107057 - BARBICAS CONSTRUCTION COMPANY INC	2015-00003230	Grant / Allocation - CDBG FY 13 Austin Hawley	Purchasing	PurchaseRequestEntry	125,000.00			
Account **650.0111 - Grants/Allocations Activity 11** Totals						1	$125,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Purchasing	PurchaseRequestEntry	200.00			
02/03/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
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)			
03/31/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00002101	Grant / Allocation - CDBY FY 13 COPIER	Purchasing	PurchaseRequestEditEntry	300.00			
04/10/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Purchasing	PurchaseRequestEntry	200.00			
05/14/2015						2	.00	103.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(55.15)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Accounts Payable	A/P InvoiceEntry	(47.92)			
06/10/2015						1	.00	116.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(116.06)			
07/15/2015						1	.00	26.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(26.93)			
07/21/2015						1	.00	187.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00002101	Grant / Allocation - CDBY FY 13 COPIER	Accounts Payable	A/P InvoiceEntry	(187.13)			
08/20/2015						1	.00	2.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002253	Grant / Allocation - Postage fees	Accounts Payable	A/P InvoiceEntry	(2.83)			
09/09/2015						1	.00	17.41
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	(17.41)			
Account **650.0120 - Grants/Allocations Administration** Totals						13	$1,000.00	$600.93
Division **525 - ODSA FY13** Totals							$128,350.00	$2,000.93
Division **526 - ODSA FY14**								
Account **650.0103 - Grants/Allocations Activity 3**								
09/11/2015						1	9,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2015-00004051	Grant / Allocation - CDBG FY 14 2QTR Trans	Purchasing	PurchaseRequestEntry	9,225.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						1	$9,225.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
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			
08/04/2015						3	31.27	62.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Void Payments	Void Payment	31.27			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)			
08/25/2015						1	.00	93.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002692	Grant/Allocation - CDBG FY 14 Supplies	Accounts Payable	A/P InvoiceEntry	(93.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
08/26/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003870	Grant / Allocation - CDBG FY 14- Postage	Purchasing	PurchaseRequestEntry	150.00			
09/09/2015						1	.00	9.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003870	Grant / Allocation - CDBG FY 14- Postage	Accounts Payable	A/P InvoiceEntry	(9.75)			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$431.27	$165.52
Division **526 - ODSA FY14** Totals							$9,656.27	$165.52
Department **511 - 14.228 CDBG - Small Cities** Totals							$138,006.27	$2,166.45
Fund **2701 - Comm Dev - CDBG** Totals							$138,006.27	$2,166.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2015						1	7,790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00000804	Grant / Allocation - Home Repair- Busch	Purchasing	PurchaseRequestEntry	7,790.00			
02/24/2015						1	.00	7,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00000804	Grant / Allocation - Home Repair- Busch	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
07/15/2015						1	710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2015-00003383	Grant / Allocation - Busch - change order for fascia	Purchasing	PurchaseRequestEntry	710.00			
07/16/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003405	Grant / Allocation - inspection for conrad - home repair	Purchasing	PurchaseRequestEntry	750.00			
09/01/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003405	Grant / Allocation - inspection for conrad - home repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						5	$9,250.00	$7,590.00
Division **525 - ODSA FY13** Totals							$9,250.00	$7,590.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$9,250.00	$7,590.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0101 - Grants/Allocations Activity 1**								
07/16/2015						2	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003403	Grant / Allocation - inspections for howard	Purchasing	PurchaseRequestEditEntry	1,325.00			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003404	Grant / Allocation - inspection for lamson	Purchasing	PurchaseRequestEntry	1,325.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
09/01/2015						2	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003403	Grant / Allocation - inspections for howard	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003404	Grant / Allocation - inspection for lamson	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$2,650.00	$2,200.00
Account **650.0103 - Grants/Allocations Activity 3**								
07/16/2015						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN AND ASSOCIATES INC	2015-00003406	Grant / Allocation - Inspections for Dale Dragon - DPA/REHAB	Purchasing	PurchaseRequestEntry	1,350.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						1	$1,350.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
09/11/2015						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2015-00004058	Grant / Allocation - ODSA Housing Conference	Purchasing	PurchaseRequestEditEntry	50.00			
33489 - GATES, DAWN N	2015-00004060	Grant / Allocation - ODSA Housing Conf.	Purchasing	PurchaseRequestEntry	50.00			
09/28/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00004221	Grant / Allocation - Copier Charges	Purchasing	PurchaseRequestEditEntry	350.00			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$450.00	$0.00
Division **525 - ODSA FY13** Totals							$4,450.00	$2,200.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$4,450.00	$2,200.00
Fund **2710 - Comm Dev - CHIP** Totals							$13,700.00	$9,790.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/25/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105560 - SAFELY HOME INC.	2015-00003144	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **601 - Contract Services** Totals		1	$1,800.00	$0.00
				Division **100 - General Administrative** Totals			$1,800.00	$0.00
				Department **011 - Juvenile Court** Totals			$1,800.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$1,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	7,100.00			
02/03/2015						1	.00	6,054.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(6,054.06)			
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/23/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/29/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **601 - Contract Services** Totals						6	$8,100.00	$6,654.06
Division **100 - General Administrative** Totals							$8,100.00	$6,654.06
Department **011 - Juvenile Court** Totals							$8,100.00	$6,654.06
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$8,100.00	$6,654.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 - 09/30/15
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 - 09/30/15

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 - 09/30/15
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 - 09/30/15
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 - 09/30/15

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**								
06/11/2015						1	16,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC3 CONSTRUCTION LLC	2015-00002988	Contract Repairs - Replace delivery ramp	Purchasing	PurchaseRequestEntry	16,300.00			
				Account **800 - Other Expense** Totals		1	$16,300.00	$0.00
				Division **100 - General Administrative** Totals			$16,300.00	$0.00
				Department **025 - Nursing Home** Totals			$16,300.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$16,300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**				
09/15/2015		1	864.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57316 - SMS SYSTEMS MAINTENANCE SERV	2015-00004076	Contract Service - SUPPORT	Purchasing	PurchaseRequestEntry	864.00

Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	1	$864.00	$0.00
Account **705 - Equipment**			
09/15/2015	1	1,408.95	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2015-00004077	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,408.95

Account **705 - Equipment** Totals	1	$1,408.95	$0.00
Division **100 - General Administrative** Totals		$2,272.95	$0.00
Department **013 - EASTERN County Court** Totals		$2,272.95	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$2,272.95	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**				
09/16/2015		1	864.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57316 - SMS SYSTEMS MAINTENANCE SERV	2015-00004090	Contract Service - Hardward Support	Purchasing	PurchaseRequestEntry	864.00

Account **601 - Contract Services** Totals	1	$864.00	$0.00
Division **100 - General Administrative** Totals		$864.00	$0.00
Department **014 - WESTERN County Court** Totals		$864.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$864.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/13/2015						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00003359	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,200,000.00			
08/27/2015						1	45,515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00003876	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	45,515.00			
09/01/2015						1	.00	9,439.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00003359	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(9,439.30)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						3	$1,245,515.00	$9,439.30
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)			
06/09/2015						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
07/14/2015						1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,952.00)			
08/11/2015						1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,952.00)			
09/15/2015						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						7	$20,000.00	$10,775.00
Division **106 - Employee Health Insurance** Totals							$1,265,515.00	$20,214.30
Department **001 - Commissioners' Office** Totals							$1,265,515.00	$20,214.30
Fund **5020 - Health Insurance** Totals							$1,265,515.00	$20,214.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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						13	84,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	4,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
45098 - LAKE COUNTY 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						3	.00	210.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(88.92)			
01/27/2015						4	.00	355.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.22)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.96)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.61)			
02/03/2015						2	.00	1,802.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(302.40)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/05/2015						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	300,000.00			
02/10/2015						4	.00	1,645.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(428.23)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						2	.00	27,379.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,309.62)			
02/20/2015						1	.00	1,555.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,555.84)			
02/24/2015						5	.00	1,111.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.44)			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.12)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(234.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(167.53)			
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	280.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(280.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
03/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2015-00001717	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/10/2015						6	.00	28,759.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.14)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(42.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,709.60)			
100243 - XENO ENTRO INC	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/17/2015						3	.00	4,940.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(546.68)			
45098 - LAKE COUNTY 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						3	.00	523.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.05)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.77)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(267.01)			
03/31/2015						4	.00	2,223.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.96)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,669.74)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.58)			
04/01/2015						2	17,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00002088	CONTRACT SERVICES - OUTFALL JOINT AGREEMENT	Purchasing	PurchaseRequestEntry	8,000.00			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00			
04/07/2015						1	.00	384.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(384.89)			
04/14/2015						5	.00	29,296.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00002382	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
04/23/2015						1	.00	814.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(814.41)			
04/24/2015						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	19,000.00			
04/28/2015						5	.00	2,594.96
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)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(462.13)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(212.40)			
04/29/2015						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
05/05/2015						5	400.00	434.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.32)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)			
70510 - MAXWELL, CONNELL	2015-00002571	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Purchasing	PurchaseRequestEntry	200.00			
67172 - DAVIS, LEROY	2015-00002572	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Purchasing	PurchaseRequestEntry	200.00			
05/12/2015						7	104,000.00	31,834.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.60)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.15)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(31,129.99)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.54)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
05/19/2015						6	.00	655.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(291.40)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(168.84)		
70510 - MAXWELL, CONNELL	2015-00002571	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Accounts Payable	A/P InvoiceEntry	(49.06)		
67172 - DAVIS, LEROY	2015-00002572	CONTRACT SERVICES - CONTRACT SERVICES-REIMB	Accounts Payable	A/P InvoiceEntry	(99.84)		
05/28/2015					5	.00	1,882.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.34)		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.08)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.50)		
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(846.00)		
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(635.34)		
05/29/2015					1	.00	1,723.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,723.09)		
06/02/2015					2	.00	490.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)		
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(398.21)		
06/03/2015					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
06/09/2015						5	.00	34,101.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.96)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.66)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,780.93)			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
06/12/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
06/16/2015						11	.00	13,011.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.98)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.50)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.66)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(291.40)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(4,890.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00002088	CONTRACT SERVICES - OUTFALL JOINT AGREEMENT	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,234.34)			
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(674.08)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
06/23/2015						7	.00	19,490.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.52)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.72)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(81.72)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,218.09)			
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(16,293.84)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(622.57)			
06/25/2015						3	50,000.00	2,233.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,100.85)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(132.58)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
06/26/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
2841 - POSTMASTER	2015-00003145	CONTRACT SERVICES - POSTAGE-SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
06/30/2015						3	77.51	2,691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,590.95)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Purchasing	PurchaseRequestEntry	77.51			
07/07/2015						5	.00	880.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.76)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.05)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
07/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/14/2015						6	.00	33,679.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**							
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(32,041.41)		
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Accounts Payable	A/P InvoiceEntry	(34.95)		
07/15/2015					1	.00	2,436.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,436.83)		
07/21/2015					8	.00	23,537.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.52)		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(388.96)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(74.46)		
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(20,609.77)		
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,104.86)		
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.25)		
07/28/2015					3	.00	1,322.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.71)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,055.67)			
08/04/2015						7	.00	10,394.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,830.33)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,343.41)			
2841 - POSTMASTER	2015-00003145	CONTRACT SERVICES - POSTAGE-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,969.85)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.68)			
08/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00003611	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
08/11/2015						8	.00	47,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.69)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(335.68)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(42,902.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,344.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,007.33)			
08/13/2015						1	.00	2,613.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,613.32)			
08/18/2015						5	40,500.00	4,077.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.80)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,261.50)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,771.91)			
54429 - STATE ROAD OCCUPATIONAL	2015-00003611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
2 - ASHTABULA CITY	2015-00003735	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,500.00			
08/25/2015						7	.00	25,236.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.00)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.01)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(96.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(23,307.81)			
102369 - BUTCHER, ROBERT	2015-00003169	CONTRACT SERVICES - CONTRACT SERVICES-REIMB CLOTHES	Accounts Payable	A/P InvoiceEntry	(24.99)			
09/01/2015						5	.00	5,213.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2750 - OHIO EDISON COMPANY	2015-00002428	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,401.11)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,210.84)			
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.21)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(498.83)			
09/10/2015						9	3,100.00	52,585.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.99)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(47.40)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(44,204.42)			
105432 - VECTOR SECURITY	2015-00002869	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,042.03)			
2841 - POSTMASTER	2015-00003145	CONTRACT SERVICES - POSTAGE-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,451.90)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.32)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00004004	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Purchasing	PurchaseRequestEntry	3,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**							
09/15/2015					6	.00	8,683.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.16)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(3,896.32)		
3936 - OPERATOR TRAINING COMMITTEE	2015-00001717	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002985	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,466.50)		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,038.82)		
09/17/2015					1	.00	2,452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,452.00)		
09/18/2015					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2015-00004097	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
09/22/2015					5	.00	24,496.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.49)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(125.28)		
2 - ASHTABULA CITY	2015-00002653	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(23,450.14)		
45667 - VERIZON WIRELESS	2015-00002666	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.85)			
09/29/2015						5	1,260.00	2,752.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.84)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENNOHIO CORPORATION	2015-00002489	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,151.12)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.19)			
105432 - VECTOR SECURITY	2015-00004217	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,260.00			
09/30/2015						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3071 - FRENCH, BARRY	2015-00004235	CONTRACT SERVICES - REIMB. CERTIFICATION RENEWAL	Purchasing	PurchaseRequestEntry	55.00			
				Account **601 - Contract Services** Totals		217	$665,138.51	$462,342.72
Account **602 - Contract Repairs**								
01/06/2015						2	10,000.00	.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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2015						1	.00	3,187.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,187.35)			
04/07/2015						1	.00	463.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(463.93)			
05/05/2015						2	.00	3,295.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(300.86)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
05/12/2015						1	.00	1,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,265.00)			
06/02/2015						1	.00	310.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(310.50)			
06/09/2015						1	.00	1,485.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,485.60)			
06/29/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00003162	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/07/2015						1	.00	860.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(860.42)			
07/21/2015						1	.00	1,045.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,045.92)			
08/26/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107220 - CLEAN HARBORS ENVIRONMENTAL SERVICES INC	2015-00003853	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
09/22/2015						1	.00	567.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(567.94)			
09/29/2015						1	.00	5,910.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107220 - CLEAN HARBORS ENVIRONMENTAL SERVICES INC	2015-00003853	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,910.75)			
				Account **602 - Contract Repairs** Totals		17	$37,000.00	$19,231.29
Account **603 - Contract Projects**								
02/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Purchasing	PurchaseRequestEntry	15,000.00			
02/12/2015						1	50.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00001731	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,030.00			
03/17/2015						1	.00	3,123.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(3,123.23)			
03/31/2015						1	.00	1,907.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(1,907.53)			
04/14/2015						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)			
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			
05/19/2015						1	.00	598.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(598.77)			
05/28/2015						2	3,500.00	122.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(122.60)			
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,500.00			
06/09/2015						1	.00	1,963.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,963.57)			
06/10/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00002968	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/16/2015						3	.00	2,314.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00001731	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(117.78)			
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(96.92)			
06/30/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003170	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,000.00			
07/07/2015						1	.00	35.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(35.70)			
07/17/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
08/04/2015						1	.00	3,919.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,919.70)			
08/14/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
65212 - BISSNUSS INC	2015-00003710	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2015						1	.00	2,135.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(2,135.61)			
08/25/2015						1	.00	196.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003170	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(196.48)			
09/10/2015						3	2,500.00	309.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(309.94)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00004006	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	500.00			
52506 - KINDER MORGAN BULK TERMINALS	2015-00004007	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
09/15/2015						1	.00	943.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00002829	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(943.27)			
09/22/2015						4	.00	309.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00002573	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5.25)			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00003170	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(173.13)			
2849 - A. LOUIS SUPPLY COMPANY	2015-00004006	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(71.77)			
52506 - KINDER MORGAN BULK TERMINALS	2015-00004007	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(58.94)			
09/23/2015						2	8,479.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00004149	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,152.77			
2998 - STAR BEACON	2015-00004154	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	327.00			
				Account **603 - Contract Projects** Totals		32	$66,559.77	$20,810.90
Account **702 - Supplies**								
01/06/2015						14	17,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2015-00000232	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2015-00000256	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
35190 - CARTER LUMBER	2015-00000266	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2015-00000388	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
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			
105689 - TERRY'S KEY SHOP - Terry Moisio	2015-00000423	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2015-00000438	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Purchasing	PurchaseRequestEntry	500.00			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2015-00000447	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						1	.00	244.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/27/2015						2	.00	43.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2015-00000266	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.19)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
02/03/2015						1	.00	382.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.38)			
02/10/2015						1	.00	37.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.79)			
02/19/2015						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						1	.00	295.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.46)			
03/10/2015						1	.00	224.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.52)			
03/17/2015						2	.00	382.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(326.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
03/24/2015						3	8,000.00	256.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.04)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
03/31/2015						2	.00	328.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Accounts Payable	A/P InvoiceEntry	(46.52)			
04/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/07/2015						1	.00	60.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.29)			
04/14/2015						1	.00	336.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(336.29)			
04/21/2015						3	.00	223.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.07)			
04/22/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
2787 - BROBST ENTERPRISES INC	2015-00002396	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
04/28/2015						1	.00	88.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.28)			
05/05/2015						5	3,000.00	146.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.49)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.49)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
7376 - DASCO PAPER INC	2015-00002575	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49247 - ORBIT PRODUCTS	2015-00002576	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2015						2	.00	130.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.23)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.35)			
05/19/2015						3	.00	710.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.00)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.88)			
7376 - DASCO PAPER INC	2015-00002575	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.53)			
05/28/2015						3	1,000.00	848.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.12)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(799.60)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2015						4	1,000.00	133.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.41)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.30)			
65847 - AQUAMARK INC	2015-00002862	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2015						5	.00	1,933.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.88)			
919 - KRAY'S FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.33)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,083.45)			
49247 - ORBIT PRODUCTS	2015-00002576	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.72)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.22)			
06/16/2015						5	.00	2,185.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2015-00000256	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,167.56)			
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.56)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.10)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.25)			
65847 - AQUAMARK INC	2015-00002862	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(665.00)			
06/23/2015						2	.00	504.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.13)			
2787 - BROBST ENTERPRISES INC	2015-00002396	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
06/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/30/2015						1	.00	54.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.51)			
07/01/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
07/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00003216	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
07/07/2015						3	.00	1,066.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.21)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(544.23)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
07/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00003265	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/14/2015						3	3,500.00	126.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)			
2737 - THORNE'S MARKET	2015-00003216	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.08)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,500.00			
07/21/2015						3	.00	911.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(486.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.27)			
2585 - FASTENAL COMPANY	2015-00003265	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(384.06)			
07/28/2015						5	200.00	799.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(13.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.31)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00002095	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.20)			
47209 - SIMAK TRUCKING	2015-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.75)			
11102 - HARE LOCK AND KEY SERVICE	2015-00003534	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
07/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00003562	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/04/2015						4	.00	1,991.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P Invoice Entry	(174.09)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(988.31)			
2508 - R. W. SIDLEY	2015-00002828	SUPPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.00)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(548.08)			
08/06/2015						1	13.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Void Payments	Void Payment	13.96			
08/10/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00003645	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,200.00			
08/11/2015						4	.00	551.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2015-00000388	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.37)			
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.05)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**							
08/18/2015					5	.00	1,420.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52506 - KINDER MORGAN BULK TERMINALS	2015-00000397	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(434.25)		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.25)		
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2015-00000447	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.21)		
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(528.55)		
2926 - ASHTABULA COUNTY ENGINEER	2015-00003645	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(364.98)		
08/25/2015					1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
11102 - HARE LOCK AND KEY SERVICE	2015-00003534	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)		
08/26/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2015-00003851	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
09/01/2015					4	.00	752.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.50)		
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2015-00000447	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.93)		
2737 - THORNE'S MARKET	2015-00003216	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.25)		
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(617.76)		
09/10/2015					4	.00	1,561.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.99)		
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(892.14)		
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(522.49)		
2849 - A. LOUIS SUPPLY COMPANY	2015-00003851	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						2	.00	189.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.03)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.20)			
09/22/2015						1	.00	82.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.99)			
09/29/2015						2	.00	575.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(356.62)			
2484 - JEFFERSON AUTO PARTS	2015-00003357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.39)			
				Account **702 - Supplies** Totals		119	$38,713.96	$20,331.30
Account **705 - Equipment**								
01/06/2015						7	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2015-00000409	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - ROCVEST 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 - ROCVEST INC	2015-00000435	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
04/07/2015						1	.00	36.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.23)			
04/14/2015						1	.00	399.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.93)			
04/15/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
04/28/2015						2	.00	1,066.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.59)			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,041.89)			
04/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00002491	EQUIPMENT - EQUIPMETN	Purchasing	PurchaseRequestEntry	1,000.00			
05/05/2015						1	.00	811.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(811.64)			
05/08/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002615	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
2464 - ERIE BEARINGS CO.	2015-00002616	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
05/20/2015						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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*			
	45249 - HANNON ELECTRIC COMPANY	2015-00002742	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
05/28/2015							1	.00	866.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.92)			
06/09/2015							3	.00	1,222.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(611.96)			
	10593 - NORTHEASTERN COMMUNICATIONS	2015-00002491	EQUIPMENT - EQUIPMETN	Accounts Payable	A/P InvoiceEntry	(130.25)			
	45249 - HANNON ELECTRIC COMPANY	2015-00002742	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(480.00)			
06/16/2015							1	.00	77.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.00)			
06/18/2015							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	45249 - HANNON ELECTRIC COMPANY	2015-00003031	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2015							2	2,000.00	372.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(372.19)			
	65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/07/2015							3	200.00	1,359.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	45249 - HANNON ELECTRIC COMPANY	2015-00003031	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,037.91)			
	65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
8332 - COPE FARM EQUIPMENT INC	2015-00003236	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
07/08/2015						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,100.00			
07/14/2015						1	.00	36.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.69)			
07/21/2015						1	.00	356.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.17)			
07/28/2015						1	.00	1,421.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2015-00003125	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,421.01)			
08/03/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003577	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/04/2015						2	.00	746.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(694.32)			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.90)			
08/14/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00003711	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
08/18/2015						3	.00	3,239.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002615	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.04)			
2464 - ERIE BEARINGS CO.	2015-00002616	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.69)			
52473 - USA BLUEBOOK	2015-00003577	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,191.87)			
08/25/2015						3	.00	2,263.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,859.86)			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(350.00)			
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.77)			
08/28/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00003877	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
09/01/2015						2	.00	819.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2015-00000385	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.57)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00003711	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(742.95)			
09/10/2015						2	2,000.00	125.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00003877	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(125.61)			
2532 - GCR TIRE CENTERS	2015-00004008	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2015-00004019	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
09/15/2015						1	.00	325.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(325.59)			
09/22/2015						3	400.00	222.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000401	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.44)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2015-00003711	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(160.00)			
107341 - AIR CONTROL PRODUCTS INC	2015-00004129	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
09/23/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00004160	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2015						5	1,500.00	1,606.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(101.00)			
2430 - BORTNICK TRACTOR SALES	2015-00003249	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(350.00)			
46233 - GREG SWEET FORD	2015-00003716	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(337.92)			
2532 - GCR TIRE CENTERS	2015-00004008	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(817.74)			
46233 - GREG SWEET FORD	2015-00004224	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00004238	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2015-00004239	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		63	$45,600.00	$18,026.00
				Division **150 - Sewer District** Totals			$853,012.24	$540,742.21
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.00)			
05/12/2015						1	.00	244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.50)			
06/23/2015						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
08/11/2015						1	.00	171.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.50)			
08/18/2015						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
09/15/2015						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00002155	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
				Account **601 - Contract Services** Totals		7	$2,000.00	$1,308.00
Account **702 - Supplies**								
05/08/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00002617	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/28/2015						1	.00	26.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2015-00002617	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
07/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	500.00			
07/07/2015						1	.00	289.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00003130	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.90)			
08/17/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
08/25/2015						1	.00	106.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.64)			
09/22/2015						1	.00	98.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00003729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.80)			
				Account **702 - Supplies** Totals		7	$1,000.00	$522.04
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)			
09/23/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
2484 - JEFFERSON AUTO PARTS	2015-00004157	EQUIPMENT - EQUIPMENT-Airport	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2015-00004159	EQUIPMENT - EQUIPMENT-Airport	Purchasing	PurchaseRequestEntry	100.00			
				Account **705 - Equipment** Totals		4	$2,300.00	$1,711.34
				Division **152 - Airport WWTP** Totals			$5,300.00	$3,541.38
				Department **001 - Commissioners' Office** Totals			$858,312.24	$544,283.59
				Fund **6001 - ACDES - Sewer** Totals			$858,312.24	$544,283.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2015						6	371,000.00	.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	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	34,000.00			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000537	CONTRACT SERVICES - CONTRACT SERVICES- LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	6,000.00			
01/27/2015						1	.00	12,717.35
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	(12,717.35)			
02/03/2015						1	.00	825.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(825.07)			
02/19/2015						1	.00	4,791.90
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	(4,791.90)			
02/24/2015						3	.00	5,928.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.89)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.74)			
02/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Purchasing	PurchaseRequestEntry	10,000.00			
03/06/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
03/10/2015						2	.00	1,571.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	781.59
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)			
03/24/2015						2	.00	7,006.72
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	(6,949.92)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(56.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/31/2015						1	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.55)			
04/07/2015						1	.00	821.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.37)			
04/14/2015						1	.00	1,860.00
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)			
04/28/2015						1	.00	131.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.74)			
05/05/2015						1	.00	827.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(827.49)			
05/12/2015						3	87,500.00	3,595.00
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	750.00		
05/19/2015					3	230.00	5,789.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)		
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.44)		
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	230.00		
05/28/2015					2	.00	345.24
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)		
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(247.36)		
06/09/2015					3	600.00	1,286.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(1,252.27)		
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00		
06/16/2015					3	.00	4,979.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,457.84)		
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(822.61)		
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(699.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/23/2015						3	.00	121.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.43)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.25)			
06/25/2015						1	.00	70.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.81)			
07/07/2015						1	.00	837.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.06)			
07/08/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003250	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00003268	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
07/14/2015						4	.00	17,366.50
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	(14,575.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(2,679.94)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.56)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/15/2015						1	.00	158.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(158.67)			
07/21/2015						4	.00	160.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.08)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(28.73)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.25)			
07/27/2015						1	207,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00003525	CONTRACT SERVICES - CONTRACT SERVICES/WATER USAGE	Purchasing	PurchaseRequestEntry	207,900.00			
08/04/2015						3	.00	949.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.76)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/05/2015						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00003590	CONTRACT SERVICES - CONTRACT SERVICES/WATER/COUNTY LINE	Purchasing	PurchaseRequestEntry	3,300.00			
08/11/2015						1	.00	9,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(9,285.00)			
08/13/2015						2	.00	1,238.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(173.52)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003250	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,065.23)			
08/18/2015						2	.00	75.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(35.51)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/19/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00003749	CONTRACT SERVICES - CONTRACT SERIVCES-LAWN RESTORATION	Purchasing	PurchaseRequestEntry	20,000.00			
08/21/2015						1	17,736.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00003792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,736.94			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/25/2015						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
09/01/2015						2	.00	5,057.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,190.30)			
100087 - D.B. BENTLEY INC	2015-00003749	CONTRACT SERVICES - CONTRACT SERIVCES-LAWN RESTORATION	Accounts Payable	A/P InvoiceEntry	(3,867.27)			
09/04/2015						1	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00003951	CONTRACT SERVICES - WATER SUPPLY/COUNTY LINE	Purchasing	PurchaseRequestEntry	1,850.00			
09/08/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003981	CONTRACT SERVICES - CONOTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
09/10/2015						4	60.00	991.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.05)			
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.32)			
105432 - VECTOR SECURITY	2015-00004005	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60.00			
09/15/2015						4	.00	10,327.64
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	(7,560.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
105432 - VECTOR SECURITY	2015-00002738	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00002958	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(76.00)			
100087 - D.B. BENTLEY INC	2015-00003749	CONTRACT SERVICES - CONTRACT SERIVCES-LAWN RESTORATION	Accounts Payable	A/P InvoiceEntry	(2,656.95)			
09/17/2015						2	.00	1,020.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002680	CONTRACT SERVICES - CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(113.92)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003250	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(906.25)			
09/22/2015						6	.00	95,388.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.32)			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,463.20)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(267.77)			
54418 - AQUA OHIO INC	2015-00003525	CONTRACT SERVICES - CONTRACT SERVICES/WATER USAGE	Accounts Payable	A/P InvoiceEntry	(88,046.69)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00003951	CONTRACT SERVICES - WATER SUPPLY/COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(494.02)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00003981	CONTRACT SERVICES - CONOTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.00)			
09/28/2015						1	.00	3,661.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000537	CONTRACT SERVICES - CONTRACT SERVICES-LIABILITY INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,661.79)			
09/29/2015						5	10,000.00	13,448.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(906.80)			
107063 - U S BANK EQUIPMENT FINANCE	2015-00003262	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.20)			
100087 - D.B. BENTLEY INC	2015-00003749	CONTRACT SERVICES - CONTRACT SERIVCES-LAWN RESTORATION	Accounts Payable	A/P InvoiceEntry	(6,250.67)			
54418 - AQUA OHIO INC	2015-00003792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,202.10)			
100087 - D.B. BENTLEY INC	2015-00004223	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		95	$737,976.94	$213,582.73
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			
44896 - CALAWAY, TOM	2015-00000476	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
03/31/2015						1	.00	905.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(905.26)			
04/21/2015						1	.00	1,776.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,776.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/02/2015						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000475	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(105.00)			
06/23/2015						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2015-00000456	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(112.50)			
09/25/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00004182	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		10	$11,500.00	$2,898.92
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*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(27,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
04/07/2015						1	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(389.50)			
05/05/2015						2	.00	3,916.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(712.51)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2015-00001894	CONTRACT PROJECTS - CONTRACT PROJECTS TELEMETRY	Accounts Payable	A/P InvoiceEntry	(3,204.00)			
06/16/2015						1	.00	137,043.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(137,043.20)			
06/30/2015						1	.00	49,430.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(49,430.16)			
				Account **603 - Contract Projects** Totals		9	$573,000.00	$218,029.37
Account **701 - Materials**								
01/06/2015						16	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2015-00000457	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2015-00000465	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2461 - ALL-WAYS FLASHER SERVICE	2015-00000508	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						5	.00	194.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.35)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.01)			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.49)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.78)			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
02/03/2015						1	.00	151.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.36)			
02/27/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
7209 - APL ELECTRIC INC	2015-00001627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/10/2015						1	.00	21.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2015-00001563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.84)			
03/24/2015						3	.00	98.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.45)			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.95)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.49)			
03/31/2015						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.99)			
04/07/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2015-00002162	MATERIALS - MATERIALS - DOOR HANGERS	Purchasing	PurchaseRequestEntry	180.00			
04/21/2015						1	.00	48.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.23)			
05/05/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106666 - SAYBROOK FEED & GARDEN LLC	2015-00002567	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	800.00			
05/08/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002612	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
05/19/2015						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106666 - SAYBROOK FEED & GARDEN LLC	2015-00002567	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(158.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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						2	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.98)			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.00)			
06/02/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(17.00)			
06/09/2015						5	.00	601.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(4.49)			
615 - OUTDOOR ARMY/NAVY STORE	2015-00000472	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.99)			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(186.50)			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2015-00002612	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(42.22)			
06/16/2015						3	.00	350.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(304.80)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.10)			
06/23/2015						2	.00	432.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(407.17)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
06/30/2015						2	.00	287.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*		
	3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.54)		
	51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(249.58)		
07/14/2015						2	.00	63.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)		
	41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.10)		
07/21/2015						1	.00	11.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.74)		
07/28/2015						1	.00	157.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(157.21)		
08/04/2015						3	.00	257.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(39.93)		
	50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(141.55)		
	41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(76.20)		
08/18/2015						4	.00	1,516.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(73.99)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(328.00)		
	52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(732.47)		
	2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(382.47)		
08/25/2015						1	.00	29.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/10/2015						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)			
09/15/2015						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.00)			
09/28/2015						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101481 - FERGUSON ENTERPRISES INC.	2015-00004186	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	6,000.00			
64747 - HD SUPPLY WATERWORKS	2015-00004187	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
09/29/2015						2	.00	414.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(243.79)			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(170.50)			
				Account **701 - Materials** Totals		68	$35,580.00	$4,936.59
Account **705 - Equipment**								
01/06/2015						5	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2532 - GCR TIRE CENTERS	2015-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2015-00000468	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000471	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	40.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.75)			
01/27/2015						1	.00	76.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00000468	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.61)			
02/19/2015						1	.00	103.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.38)			
03/03/2015						1	.00	139.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.99)			
03/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106403 - JOSEPH G POLLARD CO INC	2015-00001714	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2015						1	.00	474.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(474.02)			
03/17/2015						1	.00	164.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(164.65)			
03/23/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2015-00001951	EQUIPMENT - REPAIR CAT GEN.	Purchasing	PurchaseRequestEntry	3,500.00			
04/14/2015						2	.00	1,893.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(987.31)			
2532 - GCR TIRE CENTERS	2015-00000459	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(906.00)			
04/28/2015						1	.00	253.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(253.43)			
06/02/2015						1	.00	182.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(182.99)			
06/16/2015						1	.00	46.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.59)			
06/30/2015						2	.00	125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(96.24)			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.30)			
07/09/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2015-00003273	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/14/2015						1	.00	344.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(344.06)			
07/21/2015						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
101301 - SHEPP ELECTRIC COMPANY INC	2015-00003273	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/14/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00003718	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
08/18/2015						1	.00	794.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(794.74)			
				Account **705 - Equipment** Totals		25	$19,000.00	$4,715.06
				Division **155 - Water District** Totals			$1,377,056.94	$444,162.67
				Department **001 - Commissioners' Office** Totals			$1,377,056.94	$444,162.67
				Fund **6002 - ACDES - Water** Totals			$1,377,056.94	$444,162.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(9.97)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(83.89)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/28/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/13/2015						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/16/2015						7	.00	2,599.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(101.79)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(234.24)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(121.16)			
07/15/2015						7	.00	1,201.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(190.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(178.97)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(263.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(253.95)			
07/28/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2015						5	.00	759.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(183.03)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(92.90)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(283.49)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/16/2015						6	.00	1,249.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(104.69)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(200.00)			
09/22/2015						1	.00	42.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(42.74)			
				Account **601 - Contract Services** Totals		44	$10,000.00	$7,955.58
				Division **100 - General Administrative** Totals			$10,000.00	$7,955.58
				Department **206 - Children's Services Board** Totals			$10,000.00	$7,955.58
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$7,955.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **702 - Supplies**								
03/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2015						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(136.00)			
06/02/2015						1	.00	226.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(226.81)			
08/04/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/25/2015						2	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(112.00)			
09/29/2015						1	.00	125.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(125.69)			
				Account **702 - Supplies** Totals		7	$1,000.00	$674.50
				Division **100 - General Administrative** Totals			$1,000.00	$674.50
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$674.50
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$674.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 - STATE OF OHIO / BBS TREASURER	2015-00001858	State Remittance - 3% OBBS COMMERCIAL NON RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	3,500.00			
8497 - STATE OF OHIO / BBS TREASURER	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**								
08/18/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Purchasing	PurchaseRequestEntry	10,000.00			
09/01/2015						10	.00	2,984.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(436.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(294.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00003751	Distribution - Refunds - Residential refundable deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **950 - Distribution - Agency fund** Totals		11	$10,000.00	$2,984.50
				Division **107 - Building Department** Totals			$15,000.00	$2,984.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
	Department **001 - Commissioners' Office** Totals		$15,000.00	$2,984.50
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$15,000.00	$2,984.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003618	Travel Expense - Travel Expense - PHEP	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						1	.00	136.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003618	Travel Expense - Travel Expense - PHEP	Accounts Payable	A/P InvoiceEntry	(136.52)			
09/15/2015						1	.00	43.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003618	Travel Expense - Travel Expense - PHEP	Accounts Payable	A/P InvoiceEntry	(43.68)			
				Account **520 - Travel** Totals		3	$1,000.00	$180.20
Account **601 - Contract Services**								
08/13/2015						2	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Purchasing	PurchaseRequestEntry	1,750.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00003713	CONTRACT SERVICE - Contract Services - PHEP	Purchasing	PurchaseRequestEntry	1,100.00			
08/25/2015						2	.00	558.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(375.00)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00003713	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(183.33)			
08/27/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Void Payments	Void Payment	375.00			
09/02/2015						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(291.66)			
09/15/2015						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00003712	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(291.66)			
09/22/2015						1	.00	183.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00003713	CONTRACT SERVICE - Contract Services - PHEP	Accounts Payable	A/P InvoiceEntry	(183.33)			
				Account **601 - Contract Services** Totals		8	$3,225.00	$1,324.98
Account **622 - Utilities**								
07/22/2015						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003469	Utilities - Telephone - Utilities (Phone Service-Landlines-Hot Lines)	Purchasing	PurchaseRequestEntry	690.00			
08/04/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003469	Utilities - Telephone - Utilities (Phone Service-Landlines-Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
09/01/2015						2	600.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003469	Utilities - Telephone - Utilities (Phone Service-Landlines-Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2015-00003929	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	600.00			
				Account **622 - Utilities** Totals		4	$1,290.00	$460.00
Account **702.0010 - Supplies Supplies - Office**								
05/14/2015						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,150.00			
06/16/2015						1	.00	353.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(353.74)			
06/23/2015						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002706	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(169.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$1,150.00	$522.74
Division **100 - General Administrative** Totals							$6,665.00	$2,487.92
Department **920 - County Heath District** Totals							$6,665.00	$2,487.92
Fund **9008 - Public Health Infrastructure** Totals							$6,665.00	$2,487.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002951	Travel Expense - Travel Expense - EBOLA	Purchasing	PurchaseRequestEntry	500.00			
06/16/2015						1	.00	27.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002951	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(27.36)			
09/15/2015						1	.00	91.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002951	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(91.20)			
				Account **520 - Travel** Totals		3	$500.00	$118.56
Account **601 - Contract Services**								
06/05/2015						2	26,351.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00002952	CONTRACT SERVICE - Contract Services - EBOLA	Purchasing	PurchaseRequestEntry	13,804.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00002953	CONTRACT SERVICES - Contract Services - EBOLA	Purchasing	PurchaseRequestEntry	12,547.00			
08/18/2015						1	.00	2,300.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00002952	CONTRACT SERVICE - Contract Services - EBOLA	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
09/29/2015						1	.00	1,317.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00002953	CONTRACT SERVICES - Contract Services - EBOLA	Accounts Payable	A/P InvoiceEntry	(1,317.37)			
				Account **601 - Contract Services** Totals		4	$26,351.00	$3,618.01
Account **702.0010 - Supplies Supplies - Office**								
06/05/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002954	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$27,851.00	$3,736.57
					Department **920 - County Heath District** Totals		$27,851.00	$3,736.57
					Fund **9009 - Emergency Ebola Supplemental** Totals		$27,851.00	$3,736.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000304	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **803 - State Remittance**								
01/16/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2015						1	.00	377.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(377.28)			
03/31/2015						1	.00	276.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(276.01)			
04/28/2015						1	.00	565.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(565.20)			
06/02/2015						1	.00	880.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(880.55)			
06/23/2015						1	.00	1,035.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,035.90)			
07/28/2015						1	.00	1,177.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,177.62)			
09/01/2015						1	.00	1,500.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,500.33)			
				Account **803 - State Remittance** Totals		8	$15,000.00	$5,812.89
				Division **100 - General Administrative** Totals			$15,200.00	$5,812.89
				Department **920 - County Heath District** Totals			$15,200.00	$5,812.89
				Fund **9010 - Solid Waste** Totals			$15,200.00	$5,812.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/22/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2015-00003619	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
274 - WOLLSCHLEGER, ROBERT	2015-00003626	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
09/01/2015						1	.00	130.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(130.04)			
09/15/2015						5	.00	1,296.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(.80)			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(197.23)			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(29.43)			
65906 - LARKINS, JOHN	2015-00003619	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(593.60)			
274 - WOLLSCHLEGER, ROBERT	2015-00003626	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(475.37)			
09/22/2015						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003471	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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** Totals	10	$6,000.00	$1,786.47
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			
01/16/2015						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	240.00			
01/22/2015						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/03/2015						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
02/18/2015						2	.00	810.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	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)		
03/17/2015					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)		
03/31/2015					1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)		
04/07/2015					1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)		
04/14/2015					1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)		
05/19/2015					3	.00	1,510.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
05/20/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00002758	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	1,600.00			
06/04/2015						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2015-00002898	CONTRACT SERVICE - Contract Services - Audit	Purchasing	PurchaseRequestEntry	16,000.00			
06/09/2015						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/16/2015						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
06/30/2015						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/14/2015						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/21/2015						1	.00	12,312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2015-00002898	CONTRACT SERVICE - Contract Services - Audit	Accounts Payable	A/P InvoiceEntry	(12,312.00)			
07/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00003507	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
08/14/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2015-00003730	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	1,500.00			
08/18/2015						5	.00	1,981.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(714.95)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
3633 - COMDOC OFFICE SYSTEM	2015-00002758	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Accounts Payable	A/P InvoiceEntry	(335.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/02/2015						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)			
09/03/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,400.00			
09/15/2015						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
09/22/2015						5	.00	1,408.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2015-00003730	CONTRACT SERVICE - Contract Services - Copier/Printer Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(356.94)			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.97)			
09/29/2015						3	.00	588.65
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	(51.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00003946	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(483.20)			
				Account **601 - Contract Services** Totals		45	$38,720.00	$26,271.18
Account **602 - Contract Repairs**								
07/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
08/04/2015						1	.00	1,513.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,513.69)			
08/18/2015						1	.00	203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(203.00)			
09/02/2015						1	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(590.00)			
09/15/2015						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003472	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(620.00)			
				Account **602 - Contract Repairs** Totals		5	$3,000.00	$2,926.69
Account **603 - Contract Projects**								
07/27/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003530	CONTRACT PROJECTS - Contract Projects Services	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/15/2015						1	.00	511.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003530	CONTRACT PROJECTS - Contract Projects Services	Accounts Payable	A/P InvoiceEntry	(511.00)			
				Account **603 - Contract Projects** Totals		2	$2,000.00	$511.00
Account **604 - Advertising & Printing**								
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003474	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **606 - Insurances**								
02/19/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001487	Insurance - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
02/19/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	15,000.00			
03/24/2015						1	.00	5,249.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,249.10)			
03/25/2015						2	5,249.10	5,294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Void Payments	Void Payment	5,249.10			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,294.10)			
06/23/2015						1	.00	6,196.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(6,196.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		5	$20,249.10	$16,739.20
Account **622 - Utilities**								
01/05/2015						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	630.00			
01/07/2015						2	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	6,500.00			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	15,000.00			
01/13/2015						1	.00	51.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(51.65)			
01/14/2015						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	2,500.00			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	200.00			
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						5	170.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	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)			
02/24/2015						2	.00	361.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(343.93)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.02)			
03/10/2015						3	.00	2,720.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.79)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(535.72)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,134.29)			
03/24/2015						2	.00	354.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(337.60)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(16.96)			
04/07/2015						1	.00	529.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(529.88)			
04/14/2015						2	.00	1,796.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.69)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,746.08)			
04/21/2015						2	.00	167.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(143.26)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(23.75)			
05/05/2015						1	.00	530.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.84)			
05/19/2015						2	.00	1,402.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.46)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,351.58)			
05/27/2015						2	.00	98.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(80.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.73)			
06/02/2015						1	.00	1,108.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,108.79)			
06/09/2015						2	.00	581.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.82)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.66)			
06/23/2015						2	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(41.55)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.49)			
07/07/2015						1	.00	1,779.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,779.58)			
07/14/2015						3	.00	616.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.69)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(530.66)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(34.97)			
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00003475	Utilities - Water/Sewer - Utilities - Sewers	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00003490	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	200.00			
07/28/2015						4	32.29	85.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.29)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	32.29			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.29)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(20.83)			
08/04/2015						2	.00	2,188.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(625.95)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,562.42)			
08/18/2015						4	.00	321.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(50.29)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(136.44)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(82.75)			
2801 - AQUA OHIO, INC.	2015-00003490	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.95)			
08/25/2015						2	.00	50.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(31.85)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.74)			
09/01/2015						4	400.00	2,604.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(590.49)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,769.26)			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(245.00)			
45667 - VERIZON WIRELESS	2015-00003930	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	400.00			
09/02/2015						2	.00	113.37
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	(58.37)			
10211 - VILLAGE OF JEFFERSON	2015-00003475	Utilities - Water/Sewer - Utilities - Sewers	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/15/2015						1	.00	59.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(59.27)			
09/22/2015						3	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(31.63)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(20.30)			
2801 - AQUA OHIO, INC.	2015-00003490	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(46.06)			
				Account **622 - Utilities** Totals		65	$27,132.29	$20,073.54
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001013	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)			
09/01/2015						1	.00	30.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001013	Supplies - Office - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(30.96)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						3	$1,000.00	$80.96
Account **702.0010 - Supplies Supplies - Office**								
01/05/2015						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	900.00			
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
01/16/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(38.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
02/03/2015						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						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						2	.00	25.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(13.00)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.63)			
03/24/2015						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.49)			
03/31/2015						3	.00	776.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(724.24)			
04/07/2015						2	.00	42.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.78)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(16.83)			
04/14/2015						2	.00	189.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.19)			
04/28/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/01/2015						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	1,150.00			
05/19/2015						3	.00	542.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(13.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(496.97)			
05/27/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/09/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/23/2015						2	.00	459.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.96)			
06/25/2015						1	427.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Void Payments	Void Payment	427.96			
06/30/2015						3	.00	501.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.98)			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(472.96)			
07/14/2015						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00003476	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2015						2	.00	42.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(22.86)			
08/04/2015						2	.00	460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(440.48)			
08/18/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/25/2015						1	.00	28.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(28.25)			
09/01/2015						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(66.30)			
09/15/2015						1	.00	14.00
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	(14.00)			
09/22/2015						3	.00	139.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(71.50)			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(36.71)			
VARIOUS VENDORS	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(31.55)			
09/29/2015						2	.00	62.87
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	2015-00002558	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(36.87)			
Account **702.0010 - Supplies Supplies - Office** Totals						48	$7,177.96	$3,664.01
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00001015	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.50)			
03/24/2015						1	.00	171.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(171.69)			
07/14/2015						1	.00	23.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(23.10)			
07/21/2015						3	.00	158.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(58.90)			
09/02/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(45.00)			
09/22/2015						2	.00	309.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(259.25)			
				Account **800 - Other Expense** Totals		10	$1,000.00	$712.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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 **803 - State Remittance**								
02/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Purchasing	PurchaseRequestEditEntry	500.00			
02/18/2015						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(52.50)			
03/17/2015						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(77.50)			
04/14/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/27/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/23/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/09/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2015-00003277	State Remittance - State Remittance (VS-Qtly)	Purchasing	PurchaseRequestEntry	12,000.00			
07/21/2015						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(42.50)			
07/28/2015						1	.00	7,772.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2015-00003277	State Remittance - State Remittance (VS-Qtly)	Accounts Payable	A/P InvoiceEntry	(7,772.80)			
08/18/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(45.00)			
09/15/2015						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(42.50)			
09/16/2015						2	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00004084	STATE REMITTANCE - State Remittance (Burial Permits)	Purchasing	PurchaseRequestEntry	200.00			
101597 - STATE OF OHIO	2015-00004085	State Remittance - State Remittance (VS-Quartley Fees)	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **803 - State Remittance** Totals		13	$20,700.00	$8,162.80
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/31/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.00)			
04/28/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/21/2015						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			
			Account **806 - Refunds/Reimbursement** Totals			6	$1,000.00	$235.00
			Division **100 - General Administrative** Totals				$133,479.35	$81,163.29
Division **910 - TB Control Services**								
Account **520 - Travel**								
06/05/2015						1	499.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Purchasing	PurchaseRequestEditEntry	499.16			
06/16/2015						1	.00	2.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(2.56)			
07/14/2015						2	.00	113.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(112.32)			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(1.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
08/18/2015						1	.00	129.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(129.60)			
09/15/2015						2	.00	222.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2015-00002928	Travel Expense - Traverl Expense - TB	Accounts Payable	A/P InvoiceEntry	(1.92)			
				Account **520 - Travel** Totals		7	$499.16	$468.64
Account **702.0006 - Supplies Supplies - Medical**								
02/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001558	Supplies - Medical - Supplies - Medical (TB)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001559	Supplies - Office - Supplies - Office (TB)	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
				Division **910 - TB Control Services** Totals			$1,999.16	$468.64
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
06/16/2015						1	.00	208.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(208.02)			
08/25/2015						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **520 - Travel** Totals		4	$500.00	$448.90
Account **601 - Contract Services**								
02/12/2015						1	682.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	682.00			
08/18/2015						1	.00	341.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Accounts Payable	A/P InvoiceEntry	(341.00)			
				Account **601 - Contract Services** Totals		2	$682.00	$341.00
				Division **911 - Public Health Accreditation** Totals			$1,182.00	$789.90
				Department **920 - County Heath District** Totals			$136,660.51	$82,421.83
				Fund **9011 - Health** Totals			$136,660.51	$82,421.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Purchasing	PurchaseRequestEntry	500.00			
05/05/2015						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(28.90)			
06/16/2015						5	.00	284.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.08)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(141.60)			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(53.61)			
06/30/2015						1	.00	24.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(24.14)			
07/14/2015						7	.00	410.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(98.88)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.80)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(51.84)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(65.28)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(7.68)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(60.68)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(109.44)		
07/28/2015						1	.00	64.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(64.50)		
08/04/2015						1	.00	44.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.75)		
08/18/2015						5	.00	585.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(155.04)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(182.40)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(133.09)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(86.40)		
	VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/25/2015						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(170.00)			
09/02/2015						1	.00	40.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(40.01)			
09/15/2015						5	.00	319.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(112.80)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(13.92)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(87.36)			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.08)			
09/22/2015						1	.00	45.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(45.15)			
				Account **520 - Travel** Totals		31	$2,500.00	$2,017.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	3,600.00			
01/14/2015						1	5,013.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Purchasing	PurchaseRequestEntry	5,013.00			
01/15/2015						2	925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	175.00			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	750.00			
01/22/2015						1	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(513.00)			
01/27/2015						1	.00	59.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
02/18/2015						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(342.00)			
02/24/2015						1	.00	105.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(105.15)			
03/10/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
03/17/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/24/2015						2	.00	389.84
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(80.89)			
05/19/2015						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/27/2015						1	.00	56.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(56.18)			
06/02/2015						1	.00	52.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(52.75)			
06/09/2015						1	.00	557.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(557.25)			
06/16/2015						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/30/2015						1	.00	1,084.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001433	CONTRACT SERVICE - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(1,084.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/07/2015						1	.00	278.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(278.62)			
07/14/2015						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(423.00)			
07/21/2015						1	.00	57.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
08/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2015-00003715	CONTRACT SERVICE - Contract Services - CFHS Well Child	Purchasing	PurchaseRequestEntry	1,000.00			
08/18/2015						3	.00	1,436.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(60.00)			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(278.62)			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
09/01/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2015-00003715	CONTRACT SERVICE - Contract Services - CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/02/2015						1	.00	278.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(278.62)			
09/15/2015						1	.00	1,152.00
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	(1,152.00)			
09/22/2015						2	.00	130.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(73.00)			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
09/29/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		36	$14,034.00	$9,004.86
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			
01/27/2015						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(63.09)		
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)		
07/28/2015							1	.00	6.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6.98)		
08/04/2015							1	.00	5.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(5.99)		
09/01/2015							1	.00	6.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6.36)		
09/15/2015							3	.00	430.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(290.60)		
	VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(107.61)		
	VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(32.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/22/2015						1	.00	852.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002414	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(852.08)			
Account **702.0006 - Supplies Supplies - Medical** Totals						13	$20,100.00	$12,877.26
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)			
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)			
09/22/2015						2	.00	163.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.14)			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/29/2015						1	.00	211.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(211.35)			
				Account **702.0010 - Supplies Supplies - Office** Totals		8	$2,500.00	$759.25
				Division **100 - General Administrative** Totals			$39,134.00	$24,658.84
				Department **920 - County Heath District** Totals			$39,134.00	$24,658.84
				Fund **9012 - Public Health Nursing** Totals			$39,134.00	$24,658.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2015						1	.00	405.12
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)			
03/17/2015						1	.00	461.28
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)			
04/14/2015						1	.00	459.84
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)			
05/19/2015						1	.00	676.88
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)			
06/16/2015						1	.00	432.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(432.48)			
07/14/2015						1	.00	468.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(468.96)			
07/22/2015						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 - 09/30/15

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**								
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
08/18/2015						2	.00	1,086.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(550.08)			
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(536.88)			
09/15/2015						2	.00	1,270.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(838.08)			
VARIOUS VENDORS	2015-00003477	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(432.00)			
				Account **520 - Travel** Totals		12	$7,000.00	$5,261.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)		
	48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)		
03/17/2015						2	.00	8,364.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(5,816.00)		
	48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(2,548.00)		
04/14/2015						2	.00	2,788.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(1,864.00)		
	48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(924.00)		
05/27/2015						2	.00	602.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(574.00)		
	48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)		
06/23/2015						1	.00	616.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(616.00)		
07/21/2015						2	.00	322.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(252.00)		
	48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(70.00)		
08/18/2015						1	.00	112.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(112.00)			
09/15/2015						1	.00	308.00
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	(308.00)			
				Account **803 - State Remittance** Totals		15	$14,000.00	$13,168.00
				Division **100 - General Administrative** Totals			$24,500.00	$19,579.99
				Department **920 - County Heath District** Totals			$24,500.00	$19,579.99
				Fund **9013 - Food Service Operation** Totals			$24,500.00	$19,579.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003478	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
02/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001311	State Remittance - Camp License (State Remittance)	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/27/2015						1	.00	2,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001311	State Remittance - Camp License (State Remittance)	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
				Account **803 - State Remittance** Totals		2	$3,000.00	$2,790.00
				Division **100 - General Administrative** Totals			$3,500.00	$2,790.00
				Department **920 - County Heath District** Totals			$3,500.00	$2,790.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,500.00	$2,790.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/10/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)			
04/14/2015						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(435.00)			
05/19/2015						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(405.00)			
05/21/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Purchasing	PurchaseRequestEntry	100.00			
06/02/2015						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Accounts Payable	A/P InvoiceEntry	(29.00)			
06/16/2015						2	.00	483.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(435.00)			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2015-00002767	CONTRACT SERVICE - Contract Service - Nitrates Lead Water Test	Accounts Payable	A/P InvoiceEntry	(48.00)			
07/14/2015						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/22/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003479	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						1	.00	735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(735.00)			
09/15/2015						1	.00	390.00
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	(390.00)			
				Account **601 - Contract Services** Totals		13	$4,600.00	$3,392.00
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
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)			
07/21/2015						1	.00	1,638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Accounts Payable	A/P InvoiceEntry	(1,638.00)			
09/16/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00004086	State Remittance - State Remittance (PWS-Wells Qtly)	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **803 - State Remittance** Totals		4	$4,000.00	$1,822.00
				Division **100 - General Administrative** Totals			$8,600.00	$5,214.00
				Department **920 - County Heath District** Totals			$8,600.00	$5,214.00
				Fund **9015 - Water System** Totals			$8,600.00	$5,214.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00003470	Travel Expense - Travel Expense - CRI	Purchasing	PurchaseRequestEntry	180.00			
				Account **520 - Travel** Totals		1	$180.00	$0.00
				Division **100 - General Administrative** Totals			$180.00	$0.00
				Department **920 - County Heath District** Totals			$180.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$180.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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)			
06/23/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001310	State Remittance - Pool License (State Remittance)	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,570.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,570.00
				Department **920 - County Heath District** Totals			$4,000.00	$3,570.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$3,570.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(87.00)			
04/14/2015						2	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(27.36)			
05/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002560	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2015						5	.00	142.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(19.20)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.71)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
08/18/2015						2	.00	154.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(82.08)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
09/15/2015						4	.00	58.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.04)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(18.24)			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(17.28)			
09/29/2015						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)			
				Account **520 - Travel** Totals		17	$2,000.00	$616.91
Account **601 - Contract Services**								
09/09/2015						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00004009	Contract Service - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00004010	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/22/2015						2	.00	1,242.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00004009	Contract Service - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(659.27)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00004010	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(583.32)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$1,242.59
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2015						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
	58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	100.00			
01/13/2015							1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
01/15/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015							1	.00	24.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/18/2015							1	.00	15.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(15.26)			
03/03/2015							1	.00	49.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(49.08)			
03/10/2015							1	.00	24.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/14/2015							2	.00	24.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	Accounts Payable	A/P InvoiceEntry	(16.21)			
05/19/2015						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(24.00)			
09/02/2015						1	.00	418.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(418.99)			
09/15/2015						2	.00	53.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(45.21)			
09/22/2015						1	.00	22.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(22.22)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		14	$1,100.00	$662.97
				Division **100 - General Administrative** Totals			$5,600.00	$2,522.47
				Department **920 - County Heath District** Totals			$5,600.00	$2,522.47
				Fund **9028 - Child & Family Health 2000** Totals			$5,600.00	$2,522.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	500.00			
04/28/2015						2	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(52.43)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(87.00)			
05/01/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002564	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
06/16/2015						4	.00	148.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(70.56)			
09/15/2015						1	.00	3.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002122	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(3.36)			
				Account **520 - Travel** Totals		9	$700.00	$291.11
Account **601 - Contract Services**								
01/22/2015						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2015-00001055	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001056	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
				Division **100 - General Administrative** Totals			$2,300.00	$291.11
				Department **920 - County Heath District** Totals			$2,300.00	$291.11
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$2,300.00	$291.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2015						1	.00	238.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(238.55)			
03/17/2015						1	.00	266.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(266.74)			
04/14/2015						1	.00	48.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(48.48)			
05/19/2015						1	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.44)			
06/16/2015						1	.00	285.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(285.08)			
07/14/2015						1	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(48.96)			
08/18/2015						1	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			
09/15/2015						1	.00	251.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(251.52)			
				Account **520 - Travel** Totals		9	$2,000.00	$1,225.73
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/18/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/17/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/27/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/23/2015						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
07/21/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/18/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(225.00)			
09/15/2015						1	.00	150.00
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	(150.00)			
Account **803 - State Remittance** Totals						9	$2,000.00	$955.00
Division **100 - General Administrative** Totals							$4,000.00	$2,180.73
Department **920 - County Heath District** Totals							$4,000.00	$2,180.73
Fund **9037 - Household Sewage Treatment** Totals							$4,000.00	$2,180.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2015						1	.00	116.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(116.34)			
02/11/2015						1	.00	46.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(46.68)			
04/23/2015						1	.00	20.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(20.65)			
05/14/2015						1	.00	63.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(63.19)			
06/25/2015						1	.00	112.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(112.16)			
07/07/2015						1	.00	740.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(740.91)			
07/15/2015						1	.00	178.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(178.09)			
08/20/2015						1	.00	175.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(175.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
09/09/2015						1	.00	146.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(146.76)			
				Account **520 - Travel** Totals		10	$2,500.00	$1,600.52
Account **601 - Contract Services**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.40)			
02/24/2015						1	.00	35.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(35.92)			
03/31/2015						1	.00	44.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(44.89)			
04/28/2015						1	.00	22.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(22.96)			
05/27/2015						1	.00	20.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(20.48)			
06/23/2015						1	.00	18.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(18.85)			
08/04/2015						1	.00	179.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(179.87)			
08/25/2015						1	.00	6.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.84)			
09/09/2015						1	.00	23.76
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	(23.76)			
09/22/2015						1	.00	25.03
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	(25.03)			
				Account **601 - Contract Services** Totals		11	$1,000.00	$393.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
02/18/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(29.75)			
03/03/2015						1	.00	186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.63)			
03/31/2015						2	.00	326.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(30.65)			
06/02/2015						1	.00	186.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.73)			
06/16/2015						1	.00	19.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(19.27)			
07/07/2015						1	.00	186.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.73)			
07/28/2015						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(19.88)			
08/04/2015						1	.00	188.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(188.87)			
08/25/2015						1	.00	35.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(35.65)			
09/01/2015						1	.00	188.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(188.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/22/2015						1	.00	8.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(8.48)			
09/29/2015						1	.00	188.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(188.49)			
				Account **620 - Rent/Lease** Totals		21	$13,500.00	$12,172.23
				Division **100 - General Administrative** Totals			$17,000.00	$14,165.75
				Department **930 - County Soil and Water** Totals			$17,000.00	$14,165.75
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$14,165.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
01/20/2015						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			
01/30/2015						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			
02/24/2015						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)			
05/14/2015						2	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2015-00002707	CONTRACT SERVICES - DAM FEES 2015	Purchasing	PurchaseRequestEntry	350.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Purchasing	PurchaseRequestEntry	275.00			
06/09/2015						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2015-00002707	CONTRACT SERVICES - DAM FEES 2015	Accounts Payable	A/P InvoiceEntry	(154.75)			
06/18/2015						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003043	CONTRACT SERVICES - POSTAGE 2015	Purchasing	PurchaseRequestEntry	60.00			
07/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00003275	CONTRACT SERVICES - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	300.00			
07/14/2015						1	.00	82.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
08/04/2015						2	.00	156.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2015-00001207	CONTRACT SERVICE - Real Estate Taxes Specials	Accounts Payable	A/P InvoiceEntry	(74.90)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
08/05/2015						1	157.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00003617	Contract Services - WEBHOST 2015	Purchasing	PurchaseRequestEntry	157.50			
09/01/2015						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00002708	CONTRACT SERVICES - WRST PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			
09/09/2015						3	1,000.00	61.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00003043	CONTRACT SERVICES - POSTAGE 2015	Accounts Payable	A/P InvoiceEntry	(29.80)			
47492 - WEBZAR.COM INC	2015-00003617	Contract Services - WEBHOST 2015	Accounts Payable	A/P InvoiceEntry	(31.50)			
2787 - BROBST ENTERPRISES INC	2015-00004015	Contract Services - Tree removal Harp/Greenway	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2015-00004166	Contract Service - Credit card expenses 2015	Purchasing	PurchaseRequestEntry	2,000.00			
09/29/2015						2	.00	457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2015-00003275	CONTRACT SERVICES - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(82.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2787 - BROBST ENTERPRISES INC	2015-00004015	Contract Services - Tree removal Harp/Greenway	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **601 - Contract Services** Totals		19	$4,872.50	$1,193.95
Account **604 - Advertising & Printing**								
01/20/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Purchasing	PurchaseRequestEditEntry	100.00			
01/30/2015						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Purchasing	PurchaseRequestEditEntry	25.00			
03/10/2015						1	.00	12.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Accounts Payable	A/P InvoiceEntry	(12.38)			
04/21/2015						1	.00	29.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Accounts Payable	A/P InvoiceEntry	(29.87)			
08/05/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003615	Advertising & Printing - 2016 ADVERTISING GUIDE	Purchasing	PurchaseRequestEntry	400.00			
09/22/2015						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003615	Advertising & Printing - 2016 ADVERTISING GUIDE	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **604 - Advertising & Printing** Totals		6	$525.00	$412.25
Account **606.0001 - Insurances Group & Liability**								
07/09/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
4256 - HUMPHREY INSURANCE AGENCY INC	2015-00003278	INSURANCE-GROUP & LIABILITY - BOARD BONDS KOHLI BLOUGH	Purchasing	PurchaseRequestEntry	200.00			
09/15/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2015-00003278	INSURANCE-GROUP & LIABILITY - BOARD BONDS KOHLI BLOUGH	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$200.00	$100.00
Account **608 - Dues**								
08/05/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003614	Dues - DUES - 2016	Purchasing	PurchaseRequestEntry	50.00			
09/22/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2015-00003614	Dues - DUES - 2016	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **608 - Dues** Totals		2	$50.00	$20.00
Account **622 - Utilities**								
01/02/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Purchasing	PurchaseRequestEntry	350.00			
01/21/2015						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.54)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/17/2015						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(20.50)			
04/14/2015						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(20.50)			
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)			
06/16/2015						1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(35.02)			
07/09/2015						2	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003274	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	675.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00003276	UTILITIES - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	150.00			
07/14/2015						1	.00	42.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(42.28)			
07/22/2015						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Purchasing	PurchaseRequestEntry	560.00			
08/04/2015						1	.00	59.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(59.83)			
08/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	500.00			
08/18/2015						1	.00	49.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(49.54)			
08/25/2015						2	.00	151.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(101.23)			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(50.60)			
09/01/2015						1	.00	57.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.13)			
09/09/2015						1	.00	130.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00003274	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(130.37)			
09/11/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00004052	Utilities - Harpersfield Park	Purchasing	PurchaseRequestEntry	200.00			
09/15/2015						3	.00	189.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(32.03)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00003276	UTILITIES - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(133.67)			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/22/2015						2	.00	138.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003487	Utilities - Electric - BAIT SHOPPE ELECTRIC	Accounts Payable	A/P InvoiceEntry	(89.02)			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(49.31)			
09/29/2015						1	.00	47.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003616	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(47.29)			
				Account **622 - Utilities** Totals		25	$2,435.00	$1,086.63
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			
06/09/2015						1	.00	68.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.59)			
07/28/2015						1	.00	78.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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*
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.21)

09/29/2015	1	.00	75.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.08)

Account **702 - Supplies** Totals	7	$450.00	$328.92
Division **100 - General Administrative** Totals		$8,532.50	$3,141.75
Department **910 - Metroparks** Totals		$8,532.50	$3,141.75
Fund **9402 - Metropolitan Park** Totals		$8,532.50	$3,141.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/14/2015						1	.00	26.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(26.52)			
02/20/2015						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(24.99)			
04/15/2015						1	.00	12.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(12.75)			
05/13/2015						1	.00	69.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(69.87)			
06/16/2015						1	.00	72.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(72.97)			
07/15/2015						1	.00	91.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(91.80)			
08/13/2015						1	.00	66.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(66.81)			
09/16/2015						1	.00	176.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(176.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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** Totals	9	$700.00	$542.68
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	(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)			
06/16/2015						4	.00	105.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
07/15/2015						4	.00	2,401.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(2,337.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
08/13/2015						3	.00	659.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
09/16/2015						2	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		32	$16,048.00	$11,257.37
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	2015-00000672	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)			
07/15/2015						1	.00	23.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(23.98)			
08/13/2015						7	.00	6,657.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(587.45)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(2,777.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,522.85)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(26.01)			
08/25/2015						1	.00	3,260.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(3,260.63)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						18	$26,689.00	$20,489.22
Account **601.0121 - Contract Services Family Centered SS**								
01/07/2015						1	11,972.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	11,972.00			
01/14/2015						2	.00	539.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(39.02)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2015						1	.00	421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(421.00)			
03/24/2015						1	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(703.00)			
04/15/2015						1	.00	371.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(371.20)			
05/13/2015						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(213.00)			
06/23/2015						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/15/2015						2	.00	647.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(270.20)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(377.46)			
08/13/2015						6	.00	3,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(532.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,503.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,002.00)			
09/16/2015						4	.00	1,917.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(598.50)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(269.00)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(600.00)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			20	$11,972.00	$8,870.38
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 - 09/30/15

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)			
06/16/2015						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(395.00)			
07/15/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/21/2015						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(320.00)			
08/13/2015						2	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
09/16/2015						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(280.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						14	$4,000.00	$3,378.53
Account **601.0123 - Contract Services Other funding**								
01/07/2015						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	10,800.00			
04/15/2015						1	.00	1,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
07/15/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(171.00)			
08/13/2015						2	.00	4,227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(726.75)			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(3,500.75)			
Account **601.0123 - Contract Services Other funding** Totals						5	$10,800.00	$5,568.50
Account **622 - Utilities**								
01/07/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Purchasing	PurchaseRequestEntry	1,600.00			
01/14/2015						1	.00	123.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.14)			
02/20/2015						1	.00	131.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(131.95)		
03/18/2015							1	.00	122.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.77)		
04/15/2015							1	.00	113.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(113.59)		
05/13/2015							1	.00	122.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.87)		
06/16/2015							1	.00	122.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.88)		
07/15/2015							1	.00	122.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.87)		
08/13/2015							1	.00	123.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.79)		
09/16/2015							1	.00	123.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15
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 **622 - Utilities** Totals	10	$1,600.00	$1,107.47
Account **702 - Supplies**								
01/07/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Purchasing	PurchaseRequestEntry	300.00			
02/20/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
04/15/2015						2	.00	22.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(13.22)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(9.65)			
05/13/2015						1	.00	18.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(18.88)			
06/16/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
07/15/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
08/13/2015						3	.00	48.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(16.99)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
09/16/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 09/30/15

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	11	$300.00	$168.73
Account **705 - Equipment**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Purchasing	PurchaseRequestEntry	500.00			
07/15/2015						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Accounts Payable	A/P InvoiceEntry	(79.99)			
08/13/2015						1	.00	257.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Accounts Payable	A/P InvoiceEntry	(257.99)			
					Account **705 - Equipment** Totals	3	$500.00	$337.98
					Division **100 - General Administrative** Totals		$72,609.00	$51,720.86
					Department **206 - Children's Services Board** Totals		$72,609.00	$51,720.86
					Fund **9590 - Family and Children First** Totals		$72,609.00	$51,720.86
					Grand Totals		$17,599,987.79	$8,757,598.29

* = Prior Fiscal Year Activity