Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
04/18/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2014-00002424	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	150.00			
04/29/2014						1	.00	139.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2014-00002424	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(139.33)			
11/14/2014						3	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOC.	2014-00005300	travel - Winter conference	Purchasing	PurchaseRequestEntry	420.00			
42145 - HAWKINS, LISA	2014-00005303	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
57214 - DISCHER, JANET	2014-00005304	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		5	$770.00	$139.33
Account **601 - Contract Services**								
03/13/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	800.00			
06/03/2014						1	.00	140.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(140.51)			
07/10/2014						1	.00	73.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(73.86)			
08/26/2014						1	.00	127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(127.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
09/25/2014						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(55.60)			
10/07/2014						1	.00	24.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(24.90)			
11/04/2014						1	.00	88.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(88.30)			
				Account **601 - Contract Services** Totals		7	$800.00	$510.55
Account **604 - Advertising & Printing**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001772	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			
03/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Accounts Payable	A/P InvoiceEntry	(46.44)			
				Account **604 - Advertising & Printing** Totals		4	$850.00	$46.44
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/15/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
08/26/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
10/07/2014						2	.00	138.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.50)			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.68)			
10/16/2014						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
11/04/2014						1	.00	119.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.34)			
11/18/2014						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
11/25/2014						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2014-00005412	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,350.00			
				Account **702 - Supplies** Totals		11	$3,875.00	$366.52
				Division **100 - General Administrative** Totals			$6,295.00	$1,062.84
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Purchasing	PurchaseRequestEntry	5,000.00			
06/24/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/29/2014						1	.00	681.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(681.88)			
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
11/24/2014						1	.00	805.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(805.42)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$2,687.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
Account **601.0012 - Contract Services Audit**								
08/07/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	14,000.00			
08/19/2014						1	.00	11,971.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,971.00)			
09/11/2014						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
				Account **601.0012 - Contract Services Audit** Totals		3	$14,000.00	$13,980.00
Account **601.0200 - Contract Services County Airport**								
09/04/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	15,000.00			
09/30/2014						1	.00	4,355.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(4,355.36)			
10/16/2014						1	.00	1,872.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,872.25)			
11/18/2014						1	.00	1,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
				Account **601.0200 - Contract Services County Airport** Totals		4	$15,000.00	$7,622.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
Account **601.0210 - Contract Services Apiary Inspection**								
10/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2014-00004923	Cont Serv - Apiary Inspection - Apiary services	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0210 - Contract Services Apiary Inspection** Totals						1	$2,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
04/29/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			
06/17/2014						1	.00	153.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(153.61)			
07/03/2014						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.18)			
07/15/2014						1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(51.56)			
09/25/2014						1	.00	104.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(104.74)			
09/30/2014						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(109.49)			
10/16/2014						1	.00	102.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(102.62)			
11/18/2014						1	.00	136.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(136.41)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						8	$1,200.00	$687.61
Account **800 - Other Expense**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001781	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
07/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2014-00003592	OTHER EXPENSE - Class	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	702.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003592	OTHER EXPENSE - Class	Accounts Payable	A/P InvoiceEntry	(702.04)			
				Account **800 - Other Expense** Totals		6	$1,800.00	$964.04
				Division **101 - County Obligations** Totals			$39,000.00	$25,941.56
Division **103 - Planning Commission**								
Account **520 - Travel**								
10/22/2014						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00004940	TRAVEL - Reimburse regisration for Brand & Switzer Cleveland PZW	Purchasing	PurchaseRequestEditEntry	190.00			
				Account **520 - Travel** Totals		1	$190.00	$0.00
Account **601 - Contract Services**								
06/05/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
10/28/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$750.00	$250.00
				Division **103 - Planning Commission** Totals			$940.00	$250.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2014						1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(162.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/18/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00002425	supplies - Supply auction	Purchasing	PurchaseRequestEntry	200.00			
04/29/2014						1	.00	723.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(723.95)			
09/25/2014						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(34.20)			
				Account **702 - Supplies** Totals		5	$1,200.00	$921.05
Account **702.0002 - Supplies Postage**								
03/13/2014						2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	8,110.00			
03/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
04/22/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/20/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/24/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/22/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/19/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
09/11/2014						1	.00	230.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(230.36)			
09/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
10/21/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
11/24/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
			Account **702.0002 - Supplies Postage** Totals			12	$10,110.00	$7,529.36
Account **702.0003 - Supplies Fuels/Lubricants**								
03/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/17/2014						1	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(57.03)			
07/22/2014						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(69.34)			
08/07/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
08/19/2014						1	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(61.90)			
09/16/2014						3	60,000.00	10,140.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(52.42)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(10,088.23)			
VARIOUS VENDORS	2014-00004488	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
10/16/2014						2	.00	25,157.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(104.59)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(25,052.45)			
11/18/2014						2	.00	20,777.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(60.87)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(20,717.02)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$121,500.00	$56,263.85
				Division **105 - Purchasing** Totals			$132,810.00	$64,714.26
Division **107 - Building Department**								
Account **520 - Travel**								
02/06/2014						1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Purchasing	PurchaseRequestEntry	552.00			
03/04/2014						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(99.93)			
04/29/2014						1	.00	250.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(250.99)			
				Account **520 - Travel** Totals		3	$552.00	$350.92
Account **601 - Contract Services**								
01/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	85.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(85.25)			
02/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
03/11/2014						3	.00	89.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(75.28)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
04/29/2014						2	.00	114.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(111.14)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
05/06/2014						1	.00	14.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.04)			
06/10/2014						3	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(97.30)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(17.55)			
06/24/2014						1	.00	10.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
07/16/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	PurchaseRequestEntry	10,000.00			
07/22/2014						3	.00	136.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(114.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(12.17)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
08/05/2014						3	.00	1,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(1,570.50)			
09/16/2014						4	.00	1,374.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.18)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/30/2014						1	.00	11.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.16)			
10/20/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00004916	CONTRACT REPAIRS - 2007 COLORADO 4x4 - MITCH	Purchasing	PurchaseRequestEditEntry	700.00			
10/28/2014						4	.00	933.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(7.87)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(15.48)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(900.00)			
11/13/2014						1	.00	510.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
65215 - NAPA	2014-00004916	CONTRACT REPAIRS - 2007 COLORADO 4x4 - MITCH	Accounts Payable	A/P InvoiceEntry	(510.97)			
11/20/2014						2	531.32	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	Change Purchase Order Processing	(500.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00005366	CONTRACT SERVICE - COPIER - COPIER	Purchasing	PurchaseRequestEditEntry	531.32			
11/24/2014						3	.00	622.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.97)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **601 - Contract Services** Totals						36	$11,981.32	$6,120.81
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
05/30/2014						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003029	1001.001.107-601.0400 - REFUND	Purchasing	PurchaseRequestEntry	10.00			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$10.00	$0.00
Account **602 - Contract Repairs**								
04/21/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
05/06/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
06/24/2014						1	.00	24.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(24.11)			
07/16/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00003622	1001.001.107-602 - Auto Parts	Purchasing	PurchaseRequestEntry	150.00			
09/30/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
10/28/2014						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(108.50)			
				Account **602 - Contract Repairs** Totals		6	$450.00	$219.61
Account **702 - Supplies**								
06/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/22/2014						2	.00	214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.52)			
08/05/2014						1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.79)			
08/21/2014						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	950.00			
09/16/2014						2	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.55)			
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(881.21)			
09/18/2014						2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004518	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
09/30/2014						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
10/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Purchasing	PurchaseRequestEntry	200.00			
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00004999	1001.001.107-702 - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						3	.00	177.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.01)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004518	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.56)			

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G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
11/24/2014						1	.00	189.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.36)			
				Account **702 - Supplies** Totals		16	$2,075.00	$1,532.46
Account **705 - Equipment**								
12/31/2013						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	(147.00)			
11/20/2014						1	2,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005356	EQUIPMENT - (5) APPLE IPAD AIR 2 MGKL2LL/A 64 GB TABLET	Purchasing	PurchaseRequestEditEntry	2,810.00			
01/01/2014						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	147.00			
				Account **705 - Equipment** Totals		3	$2,957.00	$147.00
				Division **107 - Building Department** Totals			$18,025.32	$8,370.80
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
03/13/2014						3	20,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
7850 - COUNTY WASTE COMPANY INC	2014-00001800	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
03/25/2014						2	.00	1,271.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
04/08/2014						1	.00	3,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(3,666.00)			
04/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/03/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/10/2014						2	.00	271.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(75.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(196.87)			
07/10/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
07/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/11/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/25/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Purchasing	PurchaseRequestEntry	1,200.00			
09/30/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
10/28/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
11/13/2014						1	.00	64.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Accounts Payable	A/P InvoiceEntry	(64.98)			
11/24/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
Account **601 - Contract Services** Totals						18	$21,370.00	$16,285.85
Account **602 - Contract Repairs**								
03/13/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001807	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			
03/18/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001902	Contract Repairs - Emergency repairs	Purchasing	PurchaseRequestEntry	75.00			
11/04/2014						1	.00	13.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001807	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(13.04)			
11/19/2014						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE, LIMITED	2014-00005336	Contract Repairs - Emerg repair heating unit Kinsman	Purchasing	PurchaseRequestEntry	4,800.00			
				Account **602 - Contract Repairs** Totals		4	$5,275.00	$13.04
Account **622 - Utilities**								
03/13/2014						5	99,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	23,000.00			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	43,600.00			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,650.00			
03/25/2014						1	.00	11,198.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(11,198.96)			
03/26/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Purchasing	PurchaseRequestEntry	200.00			
04/01/2014						1	.00	555.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(555.58)			
04/08/2014						1	.00	276.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(276.60)			
04/22/2014						1	.00	8,910.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(8,910.79)			
04/29/2014						1	.00	197.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
05/06/2014						1	.00	445.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.86)			
05/13/2014						1	.00	621.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(621.35)			
05/20/2014						4	.00	8,816.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,142.46)			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,437.68)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,765.17)			
05/29/2014						1	.00	197.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
06/03/2014						1	.00	64.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
06/10/2014						2	.00	1,155.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(525.15)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(630.16)			
06/17/2014						3	.00	5,173.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,410.38)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,291.51)			
06/24/2014						2	.00	2,285.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,088.18)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
06/27/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	21,000.00			
06/30/2014						1	22,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Purchasing	PurchaseRequestEntry	22,200.00			
07/08/2014						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Purchasing	PurchaseRequestEntry	11,000.00			
07/09/2014						1	.00	11,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	Change Purchase Order Processing	(11,000.00)			
07/10/2014						4	.00	1,878.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(723.70)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(469.58)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(620.11)			
07/22/2014						4	.00	5,978.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,128.35)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,539.92)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(838.37)			
07/29/2014						2	.00	522.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.45)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(321.29)			
08/05/2014						4	.00	4,472.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(457.54)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(664.92)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,285.19)			
08/07/2014						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	86,000.00			
08/19/2014						4	.00	5,067.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.61)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,095.14)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,490.58)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/26/2014						2	.00	1,822.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,622.68)			
09/10/2014						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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.	2014-00004392	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	6,000.00			
09/11/2014						7	.00	24,961.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.35)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(643.71)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,437.47)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,425.42)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(222.94)			
09/16/2014						4	5,000.00	3,839.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,368.32)			
2844 - DOMINION EAST OHIO	2014-00004487	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	3,000.00			
2915 - ILLUMINATING COMPANY	2014-00004489	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
09/25/2014						3	.00	2,492.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,305.44)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,163.10)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.42)			
09/30/2014						2	.00	210.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
10/07/2014						5	.00	26,443.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(467.69)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(643.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,786.49)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(213.13)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(21,332.35)			
10/21/2014						3	.00	2,385.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.68)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,890.11)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
10/28/2014						4	.00	4,744.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(133.54)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,043.64)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.52)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,366.72)			
11/04/2014						4	.00	11,984.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.23)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(645.85)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,204.88)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,688.21)			
11/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005223	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	1,000.00			
11/13/2014						2	.00	18,243.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(212.52)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(18,030.94)			
11/18/2014						4	.00	7,826.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,426.24)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(3,904.77)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
11/24/2014						2	.00	1,567.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.43)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,367.29)			
				Account **622 - Utilities** Totals		93	$252,150.00	$175,339.95
Account **702 - Supplies**								
02/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			
03/13/2014						2	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	839.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(839.26)			
03/25/2014						1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(67.27)			
04/01/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/08/2014						1	.00	11.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(11.11)			
05/13/2014						1	.00	82.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(82.54)			
06/10/2014						1	.00	3.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.17)			
06/24/2014						2	.00	193.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(99.99)			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(93.96)			
07/10/2014						2	.00	538.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.92)			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
08/05/2014						1	.00	364.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.60)			
08/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2014-00004316	Supplies - Carpet cleaning	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
09/11/2014						1	.00	1,033.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,033.71)			
09/30/2014						1	.00	741.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(741.48)			
10/07/2014						1	.00	557.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(557.60)			
10/17/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004885	Supplies - Service parts	Purchasing	PurchaseRequestEntry	50.00			
10/24/2014						2	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004963	Supplies - Key fobs	Purchasing	PurchaseRequestEntry	75.00			
35081 - R.E. MICHEL	2014-00004988	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						1	.00	22.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(22.83)			
11/04/2014						2	.00	199.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(5.77)			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.46)			
11/13/2014						2	1,000.00	144.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2014-00004988	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.46)			
48395 - JANITOR SUPPLY CO	2014-00005229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/18/2014						1	.00	1,079.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(1,079.02)			
11/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE EQUIPMENT	2014-00005392	Supplies - Supplies-Tractor repair	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		30	$15,130.00	$5,900.30
Account **705 - Equipment**								
02/27/2014						1	2,921.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,921.00			
03/18/2014						1	.00	1,061.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,061.22)			
03/25/2014						1	.00	1,606.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,606.50)			
				Account **705 - Equipment** Totals		3	$2,921.00	$2,667.72
				Division **108 - Maintenance and Operations** Totals			$296,846.00	$200,206.86
Division **111 - Risk Management**								
Account **520 - Travel**								
04/17/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	50.00			
04/29/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/10/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/11/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		4	$50.00	$30.00
Account **601 - Contract Services**								
04/08/2014						1	1,054.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00002224	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	1,054.81			
04/24/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002487	Contract Service - Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/09/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	550.00			
05/20/2014						1	.00	63.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(63.60)			
05/29/2014						1	.00	351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(351.00)			
06/17/2014						1	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(32.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **601 - Contract Services** Totals	6	$2,004.81	$447.36
Account **601.0135 - Contract Services Risk Management Company**								
03/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
03/25/2014						1	.00	197.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(197.90)			
04/01/2014						1	.00	257.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(257.37)			
04/29/2014						1	.00	596.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(596.85)			
05/20/2014						1	.00	198.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(198.95)			
09/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
09/25/2014						1	.00	403.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(403.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/07/2014						1	.00	184.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(184.71)			
11/24/2014						1	.00	409.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(409.54)			
Account **601.0135 - Contract Services Risk Management Company** Totals						9	$3,000.00	$2,249.04
Account **702 - Supplies**								
09/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
11/24/2014						1	.00	32.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
Account **702 - Supplies** Totals						2	$200.00	$32.54
Division **111 - Risk Management** Totals							$5,254.81	$2,758.94
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
04/29/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	42.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(42.80)			
05/29/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **123 - Lodging Tax Office**								
06/17/2014						1	.00	32.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(32.40)			
06/24/2014						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(35.20)			
07/21/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00003698	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
07/29/2014						1	.00	40.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(40.40)			
				Account **520 - Travel** Totals		7	$300.00	$178.80
				Division **123 - Lodging Tax Office** Totals			$300.00	$178.80
				Department **001 - Commissioners' Office** Totals			$499,471.13	$303,484.06
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Purchasing	PurchaseRequestEntry	750.00			
07/03/2014						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Accounts Payable	A/P InvoiceEntry	(4.00)			
11/25/2014						1	130.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005423	Supplies	Purchasing	PurchaseRequestEditEntry	130.65			
				Account **702 - Supplies** Totals		3	$880.65	$4.00
				Division **100 - General Administrative** Totals			$880.65	$4.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **002 - Auditor's Office** Totals		$880.65	$4.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/03/2014						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Purchasing	PurchaseRequestEntry	198.00			
04/22/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/06/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/15/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/12/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/11/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
10/07/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
11/04/2014						1	.00	22.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		8	$198.00	$154.00
				Division **100 - General Administrative** Totals			$198.00	$154.00
				Department **004 - Prosecuting Attorney** Totals			$198.00	$154.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(47.56)			
09/11/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(96.61)			
11/04/2014						1	.00	112.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(112.45)			
11/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005185	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$1,000.00	$256.62
Account **705 - Equipment**								
06/24/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003330	Computer/Monitor - Computer/ Monitor	Purchasing	PurchaseRequestEntry	800.00			
07/15/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	600.00			
07/22/2014						1	.00	732.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003330	Computer/Monitor - Computer/ Monitor	Accounts Payable	A/P InvoiceEntry	(732.00)			
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
08/12/2014						1	.00	53.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(53.92)			
09/16/2014						1	.00	89.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(89.59)			
10/07/2014						3	.00	306.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(223.06)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5.50)			
11/18/2014						2	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00005331	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
66843 - COTT SYSTEMS INC	2014-00005332	Supplies - Supplies	Purchasing	PurchaseRequestEntry	375.00			
				Account **705 - Equipment** Totals		11	$2,475.00	$1,182.07
				Division **100 - General Administrative** Totals			$3,475.00	$1,438.69
				Department **005 - County Recorder** Totals			$3,475.00	$1,438.69
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/21/2014						1	1,279.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,279.60			
05/20/2014						1	.00	57.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(57.65)			
06/24/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
07/15/2014						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,850.00			
07/29/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
08/12/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
09/11/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
09/15/2014						1	11,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,825.00			
09/16/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/25/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
10/28/2014						2	.00	464.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(305.00)			
11/13/2014						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
11/17/2014						1	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00005316	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	1,980.00			
11/24/2014						2	.00	1,059.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		16	$17,934.60	$5,162.35
Account **601.0145 - Contract Services Foreign Autopsies**								
04/03/2014						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
06/24/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		3	$4,300.00	$2,150.00
Account **602 - Contract Repairs**								
03/24/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
04/22/2014						1	.00	114.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.79)			
10/28/2014						1	.00	27.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	3	$300.00	$142.17
Account **702 - Supplies**								
03/24/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/17/2014						1	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.54)			
06/24/2014						1	.00	70.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.58)			
08/12/2014						2	.00	252.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.76)			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.75)			
10/07/2014						1	.00	373.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.13)			
11/13/2014						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.00)			
					Account **702 - Supplies** Totals	8	$1,250.00	$850.76
Account **705 - Equipment**								
04/15/2014						1	205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2014-00002358	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	205.00			
05/13/2014						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
5726 - DODD CAMERA	2014-00002358	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.99)			
09/10/2014						1	917.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEditEntry	917.00			
10/28/2014						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(399.00)			
				Account **705 - Equipment** Totals		4	$1,122.00	$533.99
				Division **100 - General Administrative** Totals			$24,906.60	$8,839.27
				Department **006 - Coroner** Totals			$24,906.60	$8,839.27
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2014						1	.00	597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Accounts Payable	A/P InvoiceEntry	(597.50)			
07/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Purchasing	PurchaseRequestEntry	100.00			
08/12/2014						1	.00	33.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(33.25)			
09/16/2014						1	.00	4.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(4.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/16/2014						1	.00	23.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(23.75)			
10/17/2014						2	1,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Purchasing	PurchaseRequestEntry	108.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00004915	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
10/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00004991	contract service	Purchasing	PurchaseRequestEntry	1,200.00			
11/13/2014						3	945.00	15.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(15.50)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00005256	contract service	Purchasing	PurchaseRequestEntry	45.00			
45667 - VERIZON WIRELESS	2014-00005257	contract service	Purchasing	PurchaseRequestEditEntry	900.00			
11/18/2014						1	.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2014-00004915	contract service	Accounts Payable	A/P InvoiceEntry	(747.00)			
11/25/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601 - Contract Services** Totals		14	$4,847.00	$1,457.25
Account **602.0010 - Contract Repairs Vehicles**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
03/25/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/08/2014						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(117.44)			
05/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
07/15/2014						1	.00	126.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(126.72)			
07/29/2014						2	.00	24.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(12.60)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(11.95)			
09/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
10/01/2014						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 12/31/13 - 11/30/14
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	2014-00004636	cruiser repair parts	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004729	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						2	.00	196.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(98.52)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(97.96)			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004913	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/21/2014						6	49.21	1,325.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(745.95)			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(113.36)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004729	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(367.38)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Void Payments	Void Payment	49.21			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
10/27/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00005002	cruiser repair parts	Purchasing	PurchaseRequestEntry	700.00			
11/03/2014						4	.00	1,564.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(70.00)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(187.40)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,300.81)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(6.34)			
11/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00005118	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
11/13/2014						3	200.00	644.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(112.76)			
65040 - FINGER LAKES CHEMICAL INC	2014-00005002	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(531.40)			
46965 - JAYSON PRODUCTS	2014-00005255	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
11/18/2014						1	.00	239.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(239.07)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			32	$9,749.21	$4,378.08
Account **702 - Supplies**								
09/22/2014						1	200.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Purchasing	PurchaseRequestEntry	200.98			
10/17/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Purchasing	PurchaseRequestEntry	75.00			
11/04/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005124	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/07/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00005210	supplies	Purchasing	PurchaseRequestEntry	75.00			
11/18/2014						1	.00	113.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005124	supplies	Accounts Payable	A/P InvoiceEntry	(113.84)			
11/25/2014						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005124	supplies	Accounts Payable	A/P InvoiceEntry	(815.08)			
58088 - LLOYD MORRIS	2014-00005210	supplies	Accounts Payable	A/P InvoiceEntry	(14.92)			
				Account **702 - Supplies** Totals		7	$2,350.98	$943.84
Account **705 - Equipment**								
05/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2014						1	.00	408.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(408.75)			
07/03/2014						2	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(164.19)			
07/10/2014						1	.00	36.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(36.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
09/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004482	equipment	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						1	.00	631.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(631.37)			
10/07/2014						2	750.00	169.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(169.44)			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Purchasing	PurchaseRequestEditEntry	750.00			
10/16/2014						1	.00	74.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(74.88)			
10/21/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(448.20)			
11/03/2014						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(153.00)			
11/04/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2014-00005125	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
11/13/2014						1	.00	237.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(237.99)			
11/18/2014						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(17.00)			
11/25/2014						1	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(115.99)			
				Account **705 - Equipment** Totals		17	$6,250.00	$2,642.32
Account **801 - Relief & Allowance**								
10/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Purchasing	PurchaseRequestEntry	200.00			
11/13/2014						1	.00	105.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Accounts Payable	A/P InvoiceEntry	(105.49)			
				Account **801 - Relief & Allowance** Totals		2	$200.00	$105.49
				Division **100 - General Administrative** Totals			$23,397.19	$9,526.98
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
04/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(43.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/03/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
06/17/2014						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(24.99)			
07/14/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
07/15/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/29/2014						1	.00	29.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.19)			
08/05/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/12/2014						1	.00	7.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(7.20)			
08/19/2014						1	.00	12.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(12.89)			
09/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00004384	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
10/01/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
10/14/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Purchasing	PurchaseRequestEntry	2,500.00			
10/16/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
10/28/2014						3	.00	2,019.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(160.00)			
10/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00005062	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
11/03/2014						1	.00	936.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(936.90)			
11/04/2014						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
2934 - H. L. MOORE COMPANY	2014-00005120	inmte medical expense	Purchasing	PurchaseRequestEntry	2,000.00			
11/13/2014						2	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00004384	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(64.00)			
69849 - COE, DAVID	2014-00005062	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/18/2014						1	.00	868.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00005120	inmte medical expense	Accounts Payable	A/P InvoiceEntry	(868.32)			
11/25/2014						1	.00	60.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(60.67)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						26	$11,300.00	$4,191.41
Account **702 - Supplies**								
02/13/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/13/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P Invoice Entry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
07/03/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/25/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Purchasing	PurchaseRequestEntry	100.00			
10/07/2014						1	.00	13.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Accounts Payable	A/P InvoiceEntry	(13.77)			
10/17/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00004909	supplies	Purchasing	PurchaseRequestEntry	700.00			
10/31/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00005064	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/13/2014						5	49,500.00	412.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00005064	supplies	Accounts Payable	A/P InvoiceEntry	(412.05)			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Purchasing	PurchaseRequestEntry	3,100.00			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Purchasing	PurchaseRequestEntry	45,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005253	supplies	Purchasing	PurchaseRequestEntry	300.00			
7543 - SCHWEBEL BAKING COMPANY	2014-00005254	supplies	Purchasing	PurchaseRequestEntry	1,100.00			
11/18/2014						2	.00	577.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00004909	supplies	Accounts Payable	A/P InvoiceEntry	(231.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00005064	supplies	Accounts Payable	A/P InvoiceEntry	(345.94)			
11/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00005375	supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/25/2014						3	.00	5,939.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00005064	supplies	Accounts Payable	A/P InvoiceEntry	(364.19)			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(190.74)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(5,384.87)			
				Account **702 - Supplies** Totals		21	$53,500.00	$7,062.68
				Division **210 - County Jail** Totals			$64,800.00	$11,254.09
				Department **008 - Sheriff** Totals			$88,197.19	$20,781.07
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/09/2014						2	612.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3514 - VETTEL, RONALD W.	2014-00004801	Travel - Expenses	Purchasing	PurchaseRequestEntry	302.80			
2875 - YOST, GARY L.	2014-00004809	Travel - Expenses	Purchasing	PurchaseRequestEntry	310.00			
				Account **520 - Travel** Totals		2	$612.80	$0.00
Account **601 - Contract Services**								
01/21/2014						1	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Purchasing	PurchaseRequestEntry	2,070.00			
02/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/11/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/01/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/22/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/06/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/17/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/03/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/22/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/05/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/19/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/26/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/16/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/16/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/03/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	500.00			
11/13/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/18/2014						3	.00	243.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(139.47)			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(13.77)			
11/26/2014						1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005461	Contract Services - Adapter Support Maintenance	Purchasing	PurchaseRequestEntry	802.20			
				Account **601 - Contract Services** Totals		23	$3,372.20	$1,953.24
Account **702 - Supplies**								
04/15/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/06/2014						5	.00	319.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.57)			
05/08/2014						2	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Purchasing	PurchaseRequestEntry	200.00			
104968 - ADMIN ARSENAL CORPORATION	2014-00002717	Supplies - Computer Supplies Software	Purchasing	PurchaseRequestEntry	60.00			
05/13/2014						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.95)			
05/16/2014						1	228.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002851	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	228.42			
05/20/2014						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(3.00)			
05/29/2014						3	.00	1,187.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(547.09)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(633.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.41)			
06/03/2014						3	101.90	203.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.90)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Void Payments	Void Payment	101.90			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.90)			
06/10/2014						1	.00	180.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.55)			
07/10/2014						1	.00	67.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(67.30)			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002851	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			
08/19/2014						1	.00	38.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.77)			
09/11/2014						1	.00	9.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(9.30)			
09/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00004627	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
10/06/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105607 - LEVENGER	2014-00004699	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						1	.00	30.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(30.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/29/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005024	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/04/2014						1	.00	18.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00004627	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.89)			
11/11/2014						1	100.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005224	Supplies - Computer Software Supplies	Purchasing	PurchaseRequestEntry	100.37			
11/24/2014						2	800.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00004627	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.47)			
33904 - THOMSON WEST	2014-00005407	Supplies - Legal Publications	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		30	$4,890.69	$2,293.90
Account **800 - Other Expense**								
10/09/2014						1	833.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00004766	Other Expenses - CHILDREN'S GRUOP, START-UP COSTS / MATERIALS	Purchasing	PurchaseRequestEntry	833.18			
11/18/2014						1	1,662.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00005327	OTHER EXPENSE - CHILDRENS GROUP/PERSONNEL COSTS	Purchasing	PurchaseRequestEditEntry	1,662.50			
				Account **800 - Other Expense** Totals		2	$2,495.68	$0.00
				Division **100 - General Administrative** Totals			$11,371.37	$4,247.14
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	1,089.00			
01/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/04/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/20/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/18/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/22/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/13/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
06/17/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
07/22/2014						1	.00	90.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
08/19/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
09/16/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
10/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		12	$1,089.00	$998.25
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
02/20/2014						1	.00	93.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(93.91)			
04/22/2014						1	.00	4.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4.39)			
08/12/2014						1	.00	101.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(101.37)			
			Account **604 - Advertising & Printing** Totals			4	$400.00	$199.67
Account **702 - Supplies**								
04/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	296.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(296.92)			
06/10/2014						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.94)			
06/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2014						2	.00	1,024.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(894.08)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
10/21/2014						1	.00	138.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(138.72)			
11/04/2014						1	.00	75.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(75.66)			
				Account **702 - Supplies** Totals		8	$2,000.00	$1,645.32
				Division **120 - Jury Commission** Totals			$3,489.00	$2,843.24
Division **122 - Probation**								
Account **601 - Contract Services**								
11/24/2014						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71305 - CASELOADPRO LP	2014-00005409	Contract Services - Maintenance Support	Purchasing	PurchaseRequestEntry	375.00			
45420 - TREASURER OF STATE-SFD	2014-00005410	Contract Services - Support Maintenance	Purchasing	PurchaseRequestEntry	180.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00005411	Contract Services - Sattelite Tracking Services	Purchasing	PurchaseRequestEntry	945.00			
				Account **601 - Contract Services** Totals		3	$1,500.00	$0.00
Account **702 - Supplies**								
04/16/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/10/2014						2	.00	412.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.92)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.97)			
07/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/05/2014						1	.00	99.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.42)			

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G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
08/07/2014						2	99.42	99.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Void Payments	Void Payment	99.42			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.42)			
Account **702 - Supplies** Totals						7	$849.42	$611.73
Account **705 - Equipment**								
11/24/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00005408	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **705 - Equipment** Totals						1	$1,500.00	$0.00
Division **122 - Probation** Totals							$3,849.42	$611.73
Department **009 - Common Pleas** Totals							$18,709.79	$7,702.11
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/13/2014						1	2,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Purchasing	PurchaseRequestEntry	2,135.00			
09/04/2014						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(488.00)			
10/07/2014						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(549.00)			
11/04/2014						1	.00	549.00

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G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(549.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			4	$2,135.00	$1,586.00
Account **601 - Contract Services**								
04/21/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Purchasing	PurchaseRequestEntry	25,000.00			
04/29/2014						2	.00	8,318.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(1,880.27)			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(6,438.03)			
07/22/2014						1	.00	368.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(368.85)			
09/04/2014						1	.00	7,292.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(7,292.73)			
11/04/2014						2	.00	4,070.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(2,279.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(1,791.95)			
11/18/2014						1	.00	2,163.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(2,163.34)			
				Account **601 - Contract Services** Totals		8	$25,000.00	$22,214.21
Account **702 - Supplies**								
08/13/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003984	Supplies - ONE (1) YEAR HARDWARE SUPPORT SHARED COST FOR COURTS	Purchasing	PurchaseRequestEntry	630.00			
10/30/2014						1	697.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2014-00005049	SUPPLIES - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
11/05/2014						2	1,598.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105800 - PRINT MANAGEMENT PARTNERS	2014-00005139	Supplies - PRE-PRINTED CERTIFIED MAIL ENVELOPES	Purchasing	PurchaseRequestEntry	598.70			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005140	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
11/12/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00005227	Supplies - TONER/SHREDDING	Purchasing	PurchaseRequestEntry	750.00			
				Account **702 - Supplies** Totals		5	$3,675.90	$0.00
Account **705 - Equipment**								
06/17/2014						1	31,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Purchasing	PurchaseRequestEntry	31,990.00			
09/04/2014						1	.00	2,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
09/12/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004436	SUPPLIES - PANIC BUTTON SYSTEM FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,400.00			
11/04/2014						1	.00	14,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Accounts Payable	A/P InvoiceEntry	(14,625.00)			
11/24/2014						2	.00	1,133.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004436	SUPPLIES - PANIC BUTTON SYSTEM FOR LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,099.00)			
100981 - VECTOR SECURITY	2014-00004436	SUPPLIES - PANIC BUTTON SYSTEM FOR LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(34.95)			
				Account **705 - Equipment** Totals		6	$33,390.00	$18,498.95
				Division **100 - General Administrative** Totals			$64,200.90	$42,299.16
				Department **010 - Clerk of Courts** Totals			$64,200.90	$42,299.16
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2013						2	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	(7.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(177.50)			
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Purchasing	PurchaseRequestEntry	775.00			
06/10/2014						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(775.00)			
06/24/2014						1	.00	97.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Accounts Payable	A/P InvoiceEntry	(97.15)			
07/02/2014						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Purchasing	PurchaseRequestEntry	840.00			
07/15/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/23/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
08/05/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	136.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.91)			
08/19/2014						3	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
09/11/2014						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
09/16/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
10/01/2014						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 12/31/13 - 11/30/14
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**								
71437 - SPIRE	2014-00004653	contract service - Training	Purchasing	PurchaseRequestEntry	1,500.00			
10/07/2014						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
10/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
10/28/2014						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(61.25)			
11/04/2014						1	.00	136.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.18)			
11/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00005194	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
11/13/2014						1	.00	41.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(41.03)			
11/18/2014						1	.00	72.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
11/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00005380	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
11/24/2014						2	.00	252.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(52.50)			
44149 - DRAMIS, MATTIE	2014-00005194	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/01/2014						2	184.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	7.19			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	177.50			
				Account **601 - Contract Services** Totals		32	$6,399.69	$2,643.05
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						4	.00	251.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
03/25/2014						2	.00	406.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(330.02)			
04/08/2014						2	.00	117.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
04/17/2014						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/16/2014						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 12/31/13 - 11/30/14
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	2014-00002857	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	2,000.00			
06/03/2014						3	.00	152.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/10/2014						1	.00	127.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(127.88)			
06/17/2014						1	.00	117.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(117.57)			
06/24/2014						1	.00	138.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(138.19)			
07/10/2014						1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
07/22/2014						2	.00	119.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
07/29/2014						2	.00	96.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
08/12/2014						4	.00	280.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(51.56)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
08/26/2014						2	.00	449.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(175.31)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(274.32)			
09/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						1	.00	357.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(357.95)			
09/16/2014						1	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(115.50)			
09/25/2014						1	.00	206.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(206.25)			
09/30/2014						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(132.00)			
10/07/2014						1	.00	114.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(114.56)			
10/16/2014						1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
10/28/2014						1	.00	127.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(127.88)			
10/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
11/04/2014						3	.00	204.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
11/18/2014						1	.00	189.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(189.75)		
11/24/2014						1	.00	76.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)		
01/01/2014						2	85.96	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	28.54		
	2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	57.42		
				Account **604 - Advertising & Printing** Totals		48	$5,285.96	$4,361.79
Account **622 - Utilities**								
09/24/2014						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00		
10/07/2014						1	.00	407.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(407.02)		
10/21/2014						1	.00	253.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(253.47)		
10/28/2014						1	.00	1,012.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,012.49)		
11/18/2014						1	.00	243.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00005379	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	2,000.00			
11/24/2014						1	.00	1,005.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,005.67)			
				Account **622 - Utilities** Totals		7	$5,000.00	$2,922.12
Account **702 - Supplies**								
05/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
07/03/2014						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/29/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004242	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	136.00			
09/11/2014						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004411	Supplies - supplies	Purchasing	PurchaseRequestEntry	280.00			
10/17/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004904	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
10/21/2014						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
3812 - GREAT LAKES PRINTING CO. INC	2014-00004411	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
11/18/2014						1	.00	65.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004904	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.53)			
11/25/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005446	Supplies - supplies/envelopes	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		8	$1,716.00	$303.53
				Division **220 - Juvenile Court** Totals			$18,401.65	$10,230.49
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
02/25/2014						2	.00	67.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(48.42)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(18.83)			
04/17/2014						4	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(36.96)			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(35.44)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
07/15/2014						2	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(33.43)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.56)			
07/22/2014						2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(26.94)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
10/09/2014						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004770	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004779	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						2	.00	36.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			16	$850.00	$282.96
Account **702.0101 - Supplies Sheriff Fees**								
12/31/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	(100.00)			
01/01/2014						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$100.00
				Division **221 - Juvenile Probation** Totals			$950.00	$382.96
				Department **011 - Juvenile Court** Totals			$19,351.65	$10,613.45
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
07/22/2014						1	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(90.50)			
10/16/2014						1	.00	160.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(160.08)			
				Account **601 - Contract Services** Totals		3	$500.00	$250.58
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(13.24)			
01/29/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
02/20/2014						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005075	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
01/01/2014						1	13.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	13.24			
				Account **604 - Advertising & Printing** Totals		6	$613.24	$89.56
Account **702 - Supplies**								
09/26/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00004610	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
11/14/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005282	Supplies - supplies	Purchasing	PurchaseRequestEntry	700.00			
745 - BARRETT BROTHERS PUBLISHERS	2014-00005283	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		3	$1,200.00	$0.00
				Division **100 - General Administrative** Totals			$2,313.24	$340.14
				Department **012 - Probate Court** Totals			$2,313.24	$340.14
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	64.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	(64.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/01/2014						1	64.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	64.89			
				Account **702 - Supplies** Totals		2	$64.89	$64.89
				Division **100 - General Administrative** Totals			$64.89	$64.89
				Department **013 - EASTERN County Court** Totals			$64.89	$64.89
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						2	.00	252.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	(165.75)			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	(87.16)			
10/03/2014						1	345.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	345.45			
10/09/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	Change Purchase Order Processing	50.00			
10/28/2014						1	.00	371.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(371.98)			
01/01/2014						2	252.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	165.75			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	87.16			
				Account **520 - Travel** Totals		7	$648.36	$624.89
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
05/15/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			
06/03/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/01/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	110.00			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	220.00			
				Account **601 - Contract Services** Totals		6	$380.00	$370.00
Account **602 - Contract Repairs**								
11/18/2014						1	100.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005334	Contract Repairs - CRYSTAL REPORTS PRO SOFTWARE	Purchasing	PurchaseRequestEntry	100.37			
				Account **602 - Contract Repairs** Totals		1	$100.37	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	392.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(392.99)			
01/27/2014						1	876.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	876.47			
02/25/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(496.40)			
04/08/2014						1	.00	147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.51)			
06/10/2014						1	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.99)			
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
10/07/2014						1	.00	430.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.93)			
01/01/2014						1	392.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	392.99			
				Account **702 - Supplies** Totals		8	$2,769.46	$1,668.82
				Division **100 - General Administrative** Totals			$3,898.19	$2,663.71
				Department **014 - WESTERN County Court** Totals			$3,898.19	$2,663.71
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2014						1	.00	40.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(40.14)			
04/08/2014						1	.00	687.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(687.45)			
10/28/2014						1	.00	10.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.35)			
10/29/2014						1	187.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005031	TRAVEL - Travel Expense	Purchasing	PurchaseRequestEditEntry	187.45			
				Account **520 - Travel** Totals		5	$1,687.45	$737.94
Account **525 - Training**								
10/29/2014						1	1,562.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005034	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,562.55			
				Account **525 - Training** Totals		1	$1,562.55	$0.00
Account **601 - Contract Services**								
04/09/2014						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEntry	4,500.00			
06/17/2014						1	.00	859.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(859.80)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
10/16/2014						1	.00	369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(369.60)			
10/29/2014						1	855.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005035	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	855.28			
				Account **601 - Contract Services** Totals		5	$5,355.28	$3,291.90
Account **601.0009 - Contract Services Internet**								
04/09/2014						1	8,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Purchasing	PurchaseRequestEditEntry	8,275.00			
06/10/2014						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(482.00)			
07/15/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/19/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/16/2014						1	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/07/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/17/2014						1	.00	1,393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Purchasing	Change Purchase Order Processing	(1,393.00)			
11/18/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0009 - Contract Services Internet** Totals		8	$8,275.00	$7,075.00
Account **702 - Supplies**								
04/09/2014						1	749.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002262	Supplies - Supplies	Purchasing	PurchaseRequestEntry	749.50			
11/13/2014						1	.00	46.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002262	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.87)			
				Account **702 - Supplies** Totals		2	$749.50	$46.87
				Division **100 - General Administrative** Totals			$17,629.78	$11,151.71
				Department **017 - Data Board** Totals			$17,629.78	$11,151.71
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
10/23/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004953	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	30,000.00			
11/04/2014						2	.00	6,150.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004953	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(4,084.99)			
VARIOUS VENDORS	2014-00004953	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,065.50)			
11/18/2014						1	.00	301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004953	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(301.75)			
				Account **610 - Transcripts** Totals		4	$30,000.00	$6,452.24
Account **611 - Legal Fees**								
10/03/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEditEntry	90,000.00			
11/18/2014						4	.00	5,923.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,989.26)			
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(236.00)			
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,636.00)			
				Account **611 - Legal Fees** Totals		5	$90,000.00	$5,923.06
				Division **131 - Public Defender** Totals			$120,000.00	$12,375.30
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/13/2014						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
05/20/2014						2	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(.50)			
06/10/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/22/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/19/2014						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
08/26/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(11.29)			
09/16/2014						2	.00	397.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
09/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/21/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
11/18/2014						2	.00	383.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(13.99)			
11/24/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		16	$5,500.00	$1,941.74
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,941.74
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/06/2014						1	73,457.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Purchasing	PurchaseRequestEntry	73,457.42			
11/13/2014						1	.00	661.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(661.32)			
				Account **601 - Contract Services** Totals		2	$73,457.42	$661.32
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$73,457.42	$661.32
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
08/08/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
08/19/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/07/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						3	$3,000.00	$2,000.00
Account **800 - Other Expense**								
03/19/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/25/2014						8	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
04/01/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/08/2014						2	.00	747.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(497.55)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/13/2014						3	250.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
05/20/2014						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/10/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **135 - Veterans Svc Other Expenses**							
06/17/2014					6	.00	1,650.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.98)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(169.51)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(231.28)		
06/24/2014					2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/03/2014					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/22/2014					3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)		
07/29/2014					2	.00	439.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(189.14)			
08/05/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/19/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		36	$9,250.00	$8,637.46
				Division **135 - Veterans Svc Other Expenses** Totals			$12,250.00	$10,637.46
				Department **020 - Mandates** Totals			$211,207.42	$25,615.82
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.99)			
03/13/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	200.00			
03/25/2014						3	300.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(149.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
101682 - ACMC	2014-00001998	CONTRACT SERVICE - Training	Purchasing	PurchaseRequestEntry	300.00			
05/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00002999	Contract Services - background checks	Purchasing	PurchaseRequestEntry	500.00			
06/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
06/24/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(32.00)			
07/02/2014						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Purchasing	PurchaseRequestEntry	480.00			
07/22/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/12/2014						1	.00	78.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.48)			
08/19/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
09/11/2014						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.37)			
10/07/2014						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.37)			
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Purchasing	PurchaseRequestEntry	500.00			
11/04/2014						1	.00	78.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.11)			
Account **601 - Contract Services** Totals						17	$2,380.00	$659.32
Account **601.0011 - Contract Services Grant Facility**								
04/04/2014						1	2,796.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Purchasing	PurchaseRequestEntry	2,796.00			
04/29/2014						1	.00	2,119.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(2,119.08)			
05/06/2014						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(636.00)			
Account **601.0011 - Contract Services Grant Facility** Totals						3	$2,796.00	$2,755.08
Account **601.0140 - Contract Services Physcian**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/11/2014						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Purchasing	PurchaseRequestEntry	7,200.00			
07/22/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/11/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/25/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/28/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
11/18/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						6	$7,200.00	$6,000.00
Account **602 - Contract Repairs**								
03/25/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	2,500.00			
04/08/2014						3	.00	2,172.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(571.00)			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(845.00)			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(756.43)			
				Account **602 - Contract Repairs** Totals		4	$2,500.00	$2,172.43
Account **622 - Utilities**								
12/31/2013						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	(108.25)			
04/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	386.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)			
07/03/2014						1	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(895.76)			
07/22/2014						1	.00	510.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(510.13)			
09/25/2014						1	.00	833.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(833.06)			
10/06/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004708	UTILITIES - electric	Purchasing	PurchaseRequestEntry	3,000.00			
10/16/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
10/24/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004964	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,500.00			
10/28/2014						2	.00	533.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004708	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(367.69)			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(165.46)			
11/04/2014						1	.00	205.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004964	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(205.55)			
11/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00005190	UTILITIES - electric	Purchasing	PurchaseRequestEntry	2,000.00			
11/13/2014						1	.00	1,586.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004708	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,586.01)			
11/18/2014						1	.00	744.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(744.16)			
11/25/2014						1	.00	82.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(82.73)			
01/01/2014						1	108.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	108.25			
				Account **622 - Utilities** Totals		17	$11,958.25	$5,884.82
Account **702 - Supplies**								
12/31/2013						2	.00	121.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)			
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						4	191.81	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Void Payments	Void Payment	191.81			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	69.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(69.58)			
05/06/2014						1	.00	22.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.56)			
05/20/2014							1	.00	28.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
05/28/2014							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	51689 - LOWES HOME IMPROVEMENT	2014-00002994	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/03/2014							1	.00	16.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.37)			
08/26/2014							2	.00	52.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.46)			
	51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
09/25/2014							1	.00	84.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(84.75)			
10/28/2014							1	.00	47.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.65)			
10/31/2014							2	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00005078	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
	30086 - WAL-MART	2014-00005079	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
11/13/2014							1	.00	29.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
	30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.91)			
11/14/2014							1	750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3274 - BOB BARKER COMPANY	2014-00005279	Supplies - supplies	Purchasing	PurchaseRequestEntry	750.00			
01/01/2014							2	121.88	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			
					Account **702 - Supplies** Totals		26	$3,563.69	$1,350.31
Account **702.0004 - Supplies Food**									
01/09/2014							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014							1	.00	79.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
02/25/2014							1	.00	60.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(60.60)			
03/11/2014							1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/17/2014							1	.00	43.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(43.00)			
05/20/2014							1	.00	107.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(107.42)			
06/10/2014						1	.00	36.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(36.80)			
06/11/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Purchasing	PurchaseRequestEntry	20,000.00			
07/15/2014						1	.00	1,952.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,952.75)			
08/12/2014						1	.00	3,800.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,800.50)			
09/16/2014						1	.00	2,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,895.50)			
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						1	.00	3,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,608.00)			
11/07/2014						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 12/31/13 - 11/30/14
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**								
4403 - LAKE AREA RECOVERY CENTER	2014-00005191	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
11/13/2014						2	.00	5,050.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(32.92)			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(5,017.25)			
				Account **702.0004 - Supplies Food** Totals		16	$31,000.00	$17,716.74
				Division **100 - General Administrative** Totals			$61,397.94	$36,538.70
				Department **040 - Youth Detention Center** Totals			$61,397.94	$36,538.70
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/30/2014						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Purchasing	PurchaseRequestEditEntry	2,075.00			
11/19/2014						208	.00	2,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
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VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		

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Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
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VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
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VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
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Division **100 - General Administrative**							
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VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
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VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		

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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **520 - Travel** Totals		209	$2,075.00	$2,075.00
Account **601 - Contract Services**								
01/06/2014						2	2,727.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/11/2014						1	.00	281.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)		
04/15/2014						1	.00	189.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(189.50)		
04/22/2014						1	.00	32.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)		
05/13/2014						1	.00	281.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)		
07/22/2014						3	.00	363.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(151.18)		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
08/19/2014						1	.00	281.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)		
10/07/2014						1	.00	180.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
10/15/2014						1	.00	315.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(315.96)			
10/21/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
11/20/2014						1	13,358.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2014-00005349	CONTRACT SERVICE - CONSTRUCTION OF OFFICE WALL	Purchasing	PurchaseRequestEditEntry	13,358.00			
				Account **601 - Contract Services** Totals		17	$16,085.88	$2,351.55
Account **601.0131 - Contract Services Boothworkers**								
09/30/2014						1	45,718.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Purchasing	PurchaseRequestEntry	45,718.40			
10/31/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Purchasing	PurchaseRequestEditEntry	2,800.00			
11/18/2014						2	109.90	109.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Void Payments	Void Payment	109.90			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
11/19/2014					436	.00	47,636.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		

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G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
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VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
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VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
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Detail Listing

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

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Division **100 - General Administrative**							
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VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)			
11/21/2014						2	109.90	109.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Void Payments	Void Payment	109.90			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Accounts Payable	A/P InvoiceEntry	(109.90)			
Account **601.0131 - Contract Services Boothworkers** Totals						442	$48,738.20	$47,856.70
Account **702 - Supplies**								
03/27/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/10/2014						1	182.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYS.	2014-00002308	Supplies - 1250 IVORY ACKNOWLEDGEMENT CARDS	Purchasing	PurchaseRequestEntry	182.50			
09/16/2014						1	.00	258.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.01)			
09/30/2014						1	.00	675.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(675.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
10/15/2014						2	500.00	395.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(395.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/28/2014						1	.00	128.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.56)			
11/04/2014						1	.00	64.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.69)			
11/18/2014						1	.00	219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.93)			
				Account **702 - Supplies** Totals		9	$2,682.50	$1,741.88
				Division **100 - General Administrative** Totals			$69,581.58	$54,025.13
				Department **201 - Board of Elections** Totals			$69,581.58	$54,025.13
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/08/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/26/2014						1	.00	440.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(440.84)			
09/10/2014						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.38)			
09/30/2014						4	.00	219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.83)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.69)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.40)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.01)			
10/15/2014						7	.00	138.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.36)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.23)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(7.43)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.86)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.98)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.95)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.94)			
10/21/2014						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.18)			
11/12/2014						1	.00	52.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.39)			
11/25/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		17	$5,000.00	$996.47
Account **601 - Contract Services**								
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
01/15/2014					4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.07)		
02/04/2014					2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)		
02/11/2014					1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(35.89)		
02/20/2014					2	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)		
02/25/2014					1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
03/04/2014					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/18/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/08/2014						2	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
04/15/2014						1	.00	47.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(47.74)			
04/22/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/29/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/13/2014						2	.00	96.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(71.39)			
05/29/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			

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G/L Date Range 12/31/13 - 11/30/14
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**								
06/10/2014						2	.00	133.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(108.54)			
06/24/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
07/01/2014						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/08/2014						2	.00	10,028.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/15/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/22/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/05/2014						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/12/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/10/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/30/2014						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(51.00)			
				Account **601 - Contract Services** Totals		35	$25,000.00	$21,386.11
Account **602 - Contract Repairs**								
10/17/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004884	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
11/18/2014						1	.00	221.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004884	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(221.60)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$221.60
Account **604 - Advertising & Printing**								
08/08/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	7,500.00			
09/10/2014						2	.00	2,450.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(543.15)			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,907.08)			
10/15/2014						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(25.62)			
11/12/2014						1	.00	944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(944.00)			
			Account **604 - Advertising & Printing** Totals			5	$7,500.00	$3,419.85
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/15/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/25/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/18/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/22/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/29/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/22/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/26/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
09/23/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
10/28/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
11/25/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		11	$36,000.00	$33,500.00
Account **622 - Utilities**								
08/08/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
08/26/2014						2	.00	38.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(11.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(27.20)			
09/10/2014						2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(22.94)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(15.77)			
09/16/2014						3	.00	1,045.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(358.68)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(627.85)			
09/23/2014						1	.00	27.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(27.20)			
09/30/2014						2	.00	566.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(16.58)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(550.00)			
10/07/2014						2	.00	641.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(21.92)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(619.93)			
10/15/2014						1	.00	328.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(328.10)			
10/21/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)			
10/28/2014						1	.00	23.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(23.50)			
11/04/2014						2	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(15.64)			
11/12/2014						2	.00	709.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(650.25)			
11/18/2014						1	.00	294.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(294.51)			
11/25/2014						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(33.74)			
				Account **622 - Utilities** Totals		22	$5,000.00	$3,842.09
Account **702 - Supplies**								
08/08/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2014						1	.00	36.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(36.08)			
09/30/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/07/2014						1	.00	72.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(72.21)			
10/15/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(7.59)			
10/28/2014						2	.00	716.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(508.05)			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(208.00)			
11/12/2014						1	.00	79.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(79.03)			
11/18/2014						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **702 - Supplies** Totals		9	$3,000.00	$1,380.96
Account **705 - Equipment**								
03/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
07/29/2014						1	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(26.67)			
11/04/2014						1	.00	189.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001844	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(189.99)			
11/18/2014						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **705 - Equipment** Totals		4	$2,000.00	$636.66
Account **800 - Other Expense**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
05/13/2014						1	.00	11.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(11.72)			
06/24/2014						1	.00	12.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(12.35)			
				Account **800 - Other Expense** Totals		3	$500.00	$24.07
Account **801 - Relief & Allowance**								
01/02/2014						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2014-00000327	Relief Allowance - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
01/22/2014						1	.00	925.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(925.00)		
01/29/2014						1	.00	1,800.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
02/11/2014						3	.00	2,107.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(442.50)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)		
02/20/2014						1	.00	1,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/25/2014						3	.00	4,033.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,783.46)		
03/04/2014						2	.00	2,348.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,148.56)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
03/11/2014						2	.00	1,800.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)		
03/25/2014						2	.00	2,902.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,102.60)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
04/15/2014						1	.00	500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
04/29/2014						1	.00	550.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(550.00)		
05/20/2014						2	.00	2,003.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(653.75)		
05/29/2014						1	.00	452.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(452.00)		
06/20/2014						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
06/24/2014						2	.00	1,690.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,118.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(572.92)			
07/01/2014						1	.00	722.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(722.67)			
07/08/2014						9	.00	3,392.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,399.84)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(663.38)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(133.17)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(138.40)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(192.97)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(322.99)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(146.26)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(267.54)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.56)			
07/15/2014						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
07/22/2014						2	.00	2,401.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,949.54)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(452.00)			
08/12/2014						6	.00	3,214.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(170.78)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(94.00)			
08/26/2014						5	.00	2,287.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(655.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(68.68)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(103.37)			
09/10/2014						5	.00	3,671.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(61.34)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(134.71)			
09/23/2014						4	.00	1,395.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(195.33)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(99.91)			
10/07/2014						9	.00	2,371.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(420.16)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(169.11)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(97.69)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(200.29)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(387.88)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(43.53)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(70.32)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(882.92)			
10/15/2014						3	.00	2,642.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(620.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,072.26)			
10/21/2014						7	.00	2,104.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(121.06)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(144.06)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(359.30)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(79.38)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(250.35)			
11/07/2014						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005181	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2014-00005183	Relief Allowance - Utilities for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
11/12/2014						5	.00	3,373.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,261.31)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(82.32)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(578.17)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,310.98)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(141.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
11/18/2014						2	.00	888.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005181	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(588.75)			
VARIOUS VENDORS	2014-00005181	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.87)			
11/25/2014						6	.00	2,404.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(929.36)			
VARIOUS VENDORS	2014-00005181	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00005183	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(43.77)			
VARIOUS VENDORS	2014-00005183	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(132.99)			
VARIOUS VENDORS	2014-00005183	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(148.81)			
				Account **801 - Relief & Allowance** Totals		93	$85,000.00	$55,084.03
				Division **100 - General Administrative** Totals			$172,000.00	$120,491.84
				Department **205 - Veterans Services** Totals			$172,000.00	$120,491.84
				Fund **1001 - General Fund** Totals			$1,257,483.95	$646,207.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
04/07/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00002206	Film Storage - Storage	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	146.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Accounts Payable	A/P InvoiceEntry	(146.40)			
08/19/2014						1	.00	17.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00002206	Film Storage - Storage	Accounts Payable	A/P InvoiceEntry	(17.86)			
09/11/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **601 - Contract Services** Totals		6	$10,700.00	$2,664.26
				Division **100 - General Administrative** Totals			$10,700.00	$2,664.26
				Department **005 - County Recorder** Totals			$10,700.00	$2,664.26
				Fund **1011 - Recorders' Technology** Totals			$10,700.00	$2,664.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **520 - Travel**								
11/14/2014						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOC.	2014-00005301	travel - Winter conference	Purchasing	PurchaseRequestEntry	50.00			
61920 - YAN, DONNA	2014-00005306	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		2	$150.00	$0.00
Account **602 - Contract Repairs**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/13/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001836	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/16/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
05/29/2014						2	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(2.22)			
07/29/2014						2	.00	44.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(32.74)			
09/30/2014						2	.00	46.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(34.92)			
Account **602 - Contract Repairs** Totals						10	$350.00	$116.96
Account **606.0001 - Insurances Group & Liability**								
11/04/2014						1	371.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005126	Insurances - Group & Liabiltiy - Billing of insurances	Purchasing	PurchaseRequestEntry	371.00			
11/20/2014						1	.00	370.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005126	Insurances - Group & Liabiltiy - Billing of insurances	Accounts Payable	A/P InvoiceEntry	(370.33)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$371.00	$370.33
Account **702 - Supplies**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
02/20/2014						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(173.00)			
10/28/2014						1	.00	79.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(79.96)			
Account **702 - Supplies** Totals						3	$300.00	$252.96
Account **800 - Other Expense**								
03/13/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	6,000.00			
04/10/2014						1	.00	79.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(79.93)			
05/08/2014						1	.00	532.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(532.79)			
06/12/2014						1	.00	572.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(572.87)			
07/09/2014						1	.00	397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(397.25)			
08/14/2014						1	.00	504.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(504.85)			
09/19/2014						1	.00	348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(348.86)			
10/23/2014						1	.00	512.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(512.90)			
11/20/2014						1	.00	359.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(359.10)			
				Account **800 - Other Expense** Totals		9	$6,000.00	$3,308.55
				Division **100 - General Administrative** Totals			$7,171.00	$4,048.80
				Department **001 - Commissioners' Office** Totals			$7,171.00	$4,048.80
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
03/13/2014						1	.00	728.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(728.53)			
03/26/2014						1	.00	403.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.20)			
04/10/2014						1	.00	84.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.70)			
05/22/2014						1	.00	67.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.02)			
06/12/2014						1	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.90)			
07/09/2014						1	.00	75.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.26)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/14/2014						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
08/26/2014						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.00)			
09/19/2014						1	.00	85.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.67)			
10/07/2014						2	.00	2,160.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,060.79)			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
10/08/2014						1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.27)			
10/10/2014						1	.00	.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.14)			
10/22/2014						1	.00	603.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(603.00)			
10/28/2014						1	.00	232.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.57)			
				Account **702 - Supplies** Totals		16	$12,500.00	$4,690.05
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000569	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$12,600.00	$4,690.05
				Department **002 - Auditor's Office** Totals			$12,600.00	$4,690.05
				Fund **2005 - Dog and Kennel** Totals			$19,771.00	$8,738.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004558	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
10/21/2014						1	.00	218.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004558	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(218.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$218.25
Account **510.0020 - Other Benefits Workers Compensation**								
04/11/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	50,000.00			
05/05/2014						1	.00	22,732.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(22,732.47)			
05/06/2014						1	.00	438.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(438.41)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						3	$50,000.00	$23,170.88
Account **520 - Travel**								
09/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004559	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
11/25/2014						2	.00	144.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004559	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.97)			
VARIOUS VENDORS	2014-00004559	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **520 - Travel** Totals	3	$5,000.00	$144.71
Account **525 - Training**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
04/17/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002383	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
07/29/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/04/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
					Account **525 - Training** Totals	5	$4,000.00	$155.00
Account **601 - Contract Services**								
09/04/2014						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	300,000.00			
10/02/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004666	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
11/04/2014						5	.00	45,874.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(742.39)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(42,308.09)			
11/13/2014						13	.00	78,944.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(633.60)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,313.94)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,049.30)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,107.71)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,432.44)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(19,191.99)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(24,400.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,670.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(138.00)			
11/18/2014						7	.00	5,504.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(169.44)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(152.42)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,621.76)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(23.37)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(184.00)			
11/24/2014						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005399	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	150,000.00			
11/25/2014						18	.00	137,000.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(129,833.50)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(104.76)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(338.88)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(290.56)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(918.52)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(180.46)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(44.56)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(75.60)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(75.60)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(217.35)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(217.35)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,703.76)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(649.00)			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(233.93)			
				Account **601 - Contract Services** Totals		46	$650,000.00	$267,324.98
Account **602 - Contract Repairs**								
02/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/01/2014						1	.00	565.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(565.53)			
04/22/2014						1	.00	428.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(428.43)			
04/28/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002538	Contract REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2014						1	.00	385.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(385.00)			
07/22/2014						2	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/29/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004248	2006.030.100-602 - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	4,000.00			
09/11/2014						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(145.00)			
10/07/2014						1	.00	127.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(127.78)			
10/31/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005057	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **602 - Contract Repairs** Totals		11	$18,000.00	$1,798.74
Account **604 - Advertising & Printing**								
05/29/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
11/13/2014						2	.00	875.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(812.25)			
VARIOUS VENDORS	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(63.70)			
				Account **604 - Advertising & Printing** Totals		3	$5,000.00	$875.95
Account **620 - Rent/Lease**								
10/09/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004786	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
11/07/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005166	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
11/13/2014						1	.00	6,608.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004786	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(6,608.34)			
11/18/2014						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004786	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		4	$20,000.00	$8,771.19
Account **622 - Utilities**								
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/31/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005058	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
11/04/2014						3	.00	499.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(194.39)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(198.59)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.46)			
11/13/2014						3	.00	698.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(484.74)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.75)			
11/18/2014						2	.00	2,295.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(416.34)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,878.75)			
11/25/2014						11	.00	3,700.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(123.65)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(322.59)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.74)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(130.65)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(197.78)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(325.06)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(382.64)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.81)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,243.92)			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(635.27)			
11/26/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005465	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		22	$25,000.00	$7,192.98
Account **701 - Materials**								
01/02/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000186	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
04/01/2014						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(171.00)			
				Account **701 - Materials** Totals		3	$800.00	$171.00
Account **702 - Supplies**								
11/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005167	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
11/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005400	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
11/25/2014						1	.00	2,561.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005167	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,561.93)			
				Account **702 - Supplies** Totals		3	$10,000.00	$2,561.93
Account **705 - Equipment**								
04/11/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002318	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/22/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002954	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/27/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
07/29/2014						1	.00	15,007.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,007.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/22/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004947	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
11/18/2014						1	.00	395.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002318	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.09)			
11/25/2014						2	.00	1,682.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002318	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(407.68)			
VARIOUS VENDORS	2014-00002318	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,274.95)			
				Account **705 - Equipment** Totals		8	$60,000.00	$17,085.13
Account **801 - Relief & Allowance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
09/11/2014						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(475.00)			
10/07/2014						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
11/13/2014						4	.00	1,824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(324.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		10	$20,000.00	$3,749.00
Account **804 - Medical Assistance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000197	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **804 - Medical Assistance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$882,800.00	$333,219.74
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/11/2014						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.06)			
04/22/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
05/13/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/15/2014						1	.00	13.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003752	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	8.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.73)			
08/15/2014						1	.00	156.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.89)			
10/07/2014						1	.00	25.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.44)			
10/16/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
				Account **520 - Travel** Totals		11	$1,000.00	$277.00
Account **601 - Contract Services**								
03/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2014						1	.00	39.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.91)			
05/29/2014						1	.00	117.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.28)			
09/11/2014						1	.00	87.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(87.37)			
10/07/2014						1	.00	80.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(80.67)			
11/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005466	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		6	$4,000.00	$325.23
Account **601.0050 - Contract Services ACTS Contract Services**								
10/22/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004948	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
11/24/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005401	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
11/25/2014						1	.00	73,055.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004948	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(73,055.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **601.0050 - Contract Services ACTS Contract Services** Totals				3	$165,000.00	$73,055.56
Account **604 - Advertising & Printing**								
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(54.75)			
07/01/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/15/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003754	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
09/11/2014						2	.00	293.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(154.50)			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(139.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/07/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
10/16/2014						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
11/13/2014						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
				Account **604 - Advertising & Printing** Totals		11	$1,500.00	$936.40
Account **622 - Utilities**								
10/31/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005059	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	600.00			
11/18/2014						1	.00	48.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005059	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(48.48)			
				Account **622 - Utilities** Totals		2	$600.00	$48.48
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	484.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(484.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
03/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001947	ACTS SUPPLIES - ACTS SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
07/29/2014						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
				Account **702 - Supplies** Totals		4	$1,500.00	$534.96
				Division **450 - ACTS** Totals			$173,600.00	$75,177.63
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
11/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005168	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
11/24/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005402	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
11/25/2014						1	.00	18,912.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005168	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(18,912.59)			
				Account **601 - Contract Services** Totals		3	$150,000.00	$18,912.59
Account **604 - Advertising & Printing**								
08/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003989	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
10/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 11/30/14

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	2014-00004788	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		2	$4,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004315	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		2	$600.00	$0.00
				Division **455 - Senior Services Levy** Totals			$154,600.00	$18,912.59
				Department **030 - Job and Family Services** Totals			$1,211,000.00	$427,309.96
				Fund **2006 - Job and Family Services** Totals			$1,211,000.00	$427,309.96

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/29/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,000.00			
11/04/2014						4	.00	1,320.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Accounts Payable	A/P InvoiceEntry	(320.98)			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Accounts Payable	A/P InvoiceEntry	(249.98)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,320.94
Account **525 - Training**								
01/06/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,500.00			
03/18/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/08/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/15/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(700.00)			
06/10/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
06/17/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 11/30/14
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	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(1,000.00)			
09/23/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		7	$5,500.00	$3,535.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
02/25/2014						2	.00	22,504.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)			
03/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/18/2014						2	.00	2,215.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(153.00)			
03/25/2014						4	.00	67,613.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14,762.70)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(51,444.00)			
03/27/2014						1	51,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002034	CONTRACT SERVICE - REVAL 2014 PROJECT 117480	Purchasing	PurchaseRequestEntry	51,020.00			
04/22/2014						2	.00	11,776.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(11,645.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(131.66)			
05/06/2014						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(270.00)			
05/09/2014						1	.00	9,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(9,963.00)			
05/20/2014						1	.00	828.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(828.00)			
05/29/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/17/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
07/15/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/05/2014						1	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
10/02/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00004670	Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
10/07/2014						1	.00	6,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00004670	Contract Service	Accounts Payable	A/P InvoiceEntry	(6,455.00)			

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G/L Date Range 12/31/13 - 11/30/14
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**								
10/28/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
11/12/2014						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(289.00)			
				Account **601 - Contract Services** Totals		28	$371,020.00	$178,652.14
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/20/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/10/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/05/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/19/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
09/23/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
10/28/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
11/18/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						12	$12,000.00	$10,395.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00			
01/22/2014						1	.00	1,250.00

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G/L Date Range 12/31/13 - 11/30/14
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	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
02/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/04/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
03/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/15/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
05/20/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/05/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/19/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/26/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
10/07/2014						2	.00	3,957.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,707.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
11/12/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						14	$80,000.00	$16,927.76
Account **602 - Contract Repairs**								
01/06/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
01/22/2014						1	.00	650.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
03/25/2014						1	.00	243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(243.75)			
07/01/2014						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(109.00)			
07/30/2014						1	.00	939.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(939.72)			
08/05/2014						2	.00	1,016.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(833.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(182.40)			
08/19/2014						3	.00	706.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(333.02)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(213.60)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/26/2014						1	.00	274.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(274.47)			
10/07/2014						2	.00	289.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(245.00)			
11/12/2014						2	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(166.00)			
				Account **602 - Contract Repairs** Totals		15	$7,500.00	$4,455.57
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2014						1	.00	69.70

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
08/26/2014						1	.00	1,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
09/23/2014						1	.00	235.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(235.12)			
10/07/2014						1	.00	2,961.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(2,961.57)			
11/12/2014						2	.00	3,452.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(409.92)			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(3,042.90)			
			Account **604 - Advertising & Printing** Totals			7	$10,000.00	$8,037.21
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000577	INSURANCE-GROUP & LIABILITY - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
			Account **606.0001 - Insurances Group & Liability** Totals			1	$2,500.00	$0.00
Account **608 - Dues**								
01/06/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/22/2014						2	.00	2,437.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(335.00)			
10/28/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
11/12/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **608 - Dues** Totals		5	$4,000.00	$2,787.25
Account **702 - Supplies**								
07/29/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/14/2014						1	.00	970.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(970.71)			
08/19/2014						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
09/11/2014						5	.00	832.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(135.20)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(271.05)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(313.60)			
09/19/2014						1	.00	1,793.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(1,793.20)			
10/07/2014						1	.00	116.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(116.50)			
10/08/2014						1	.00	581.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(581.11)			
10/28/2014						3	.00	372.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(266.63)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
10/29/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005032	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,000.00			
11/12/2014						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
11/18/2014						2	.00	673.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005032	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.64)			
VARIOUS VENDORS	2014-00005032	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
				Account **702 - Supplies** Totals		18	$11,000.00	$5,451.59
Account **705 - Equipment**								
01/06/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,000.00			
03/18/2014						1	.00	552.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(552.48)			
03/25/2014							1	.00	395.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.00)			
05/09/2014							1	.00	995.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(995.00)			
07/15/2014							2	.00	2,873.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,372.00)			
	VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(501.20)			
					Account **705 - Equipment** Totals		6	$22,000.00	$4,815.68
					Division **100 - General Administrative** Totals			$527,520.00	$236,378.14
Division **250 - Auditor GIS**									
Account **520 - Travel**									
01/06/2014							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014							2	.00	298.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.98)			
	VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.60)			
10/07/2014							1	.00	49.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.34)			
					Account **520 - Travel** Totals		4	$500.00	$347.92
Account **525 - Training**									
01/06/2014							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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.00)			
				Account **525 - Training** Totals		2	$2,000.00	$259.00
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/11/2014						1	.00	288.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(288.83)			
08/05/2014						1	.00	37.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.83)			
				Account **702 - Supplies** Totals		3	$1,500.00	$326.66
Account **705 - Equipment**								
01/06/2014						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000587	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,000.00			
				Account **705 - Equipment** Totals		1	$31,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$36,000.00	$933.58
				Department **002 - Auditor's Office** Totals			$563,520.00	$237,311.72
				Fund **2014 - Real Estate Assessment** Totals			$563,520.00	$237,311.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
04/11/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Purchasing	PurchaseRequestEditEntry	7,500.00			
04/29/2014						1	.00	2,380.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,380.22)			
05/29/2014						1	.00	2,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
06/24/2014						1	.00	1,105.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(1,105.09)			
07/22/2014						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(765.00)			
08/20/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	2,500.00			
08/28/2014						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 12/31/13 - 11/30/14
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**								
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Purchasing	PurchaseRequestEntry	1,500.00			
09/04/2014						2	.00	1,296.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(441.77)			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
09/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/30/2014						1	.00	833.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Accounts Payable	A/P InvoiceEntry	(833.70)			
10/07/2014						2	.00	1,083.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(228.70)			
10/16/2014						1	.00	1,088.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,088.53)			
10/28/2014						1	.00	258.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(258.19)			
11/06/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2 - ASHTABULA CITY	2014-00005162	Grant / Allocation - Recycling MOU	Purchasing	PurchaseRequestEntry	5,000.00			
11/18/2014						2	.00	2,271.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,226.38)			
2 - ASHTABULA CITY	2014-00005162	Grant / Allocation - Recycling MOU	Accounts Payable	A/P InvoiceEntry	(1,045.00)			
				Account **601 - Contract Services** Totals		18	$21,500.00	$13,212.58
Account **604 - Advertising & Printing**								
06/04/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Purchasing	PurchaseRequestEditEntry	125.00			
06/17/2014						1	.00	91.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Accounts Payable	A/P InvoiceEntry	(91.84)			
				Account **604 - Advertising & Printing** Totals		2	$125.00	$91.84
Account **702.0050 - Supplies Education/Awareness**								
09/11/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2014-00004406	CONTRACT SERCVICES - Logo/Decal design for Recycling Containers	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$500.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$22,125.00	$13,304.42
				Department **001 - Commissioners' Office** Totals			$22,125.00	$13,304.42
				Fund **2015 - Solid Waste Planning** Totals			$22,125.00	$13,304.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/19/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Purchasing	PurchaseRequestEntry	3,600.00			
10/07/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
11/13/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,600.00	$1,716.00
Account **520 - Travel**								
11/25/2014						1	49.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66646 - FURMAN, DIANNA	2014-00005444	travel - Travel	Purchasing	PurchaseRequestEditEntry	49.50			
Account **520 - Travel** Totals						1	$49.50	$0.00
Account **601 - Contract Services**								
04/18/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2014-00002413	Contract Service - Payer link	Purchasing	PurchaseRequestEntry	400.00			
05/08/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Purchasing	PurchaseRequestEntry	6,500.00			
05/16/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Purchasing	PurchaseRequestEntry	600.00			
05/21/2014						1	16,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	16,000.00		
05/29/2014						1	.00	1,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
06/03/2014						1	.00	274.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(274.96)		
07/03/2014						2	6,045.00	39.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(39.72)		
	50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Purchasing	PurchaseRequestEntry	6,045.00		
07/18/2014						1	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Purchasing	PurchaseRequestEntry	9,000.00		
07/29/2014						1	.00	40.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(40.36)		
08/05/2014						1	.00	343.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(343.24)		
08/14/2014						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45202 - MDI ACHIEVE SDS-12-2905	2014-00004043	Contract Service - Service on computer	Purchasing	PurchaseRequestEntry	5,000.00		
09/02/2014						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
09/11/2014						3	.00	6,205.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(50.33)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,595.00)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
09/12/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004454	contract servcie - Contract ad	Purchasing	PurchaseRequestEntry	2,800.00			
09/16/2014						2	.00	3,754.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Accounts Payable	A/P InvoiceEntry	(2,194.35)			
09/25/2014						2	.00	6,759.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,889.08)			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
09/30/2014						1	.00	55.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(55.28)			
10/10/2014						3	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00004820	contract service - lawn service	Purchasing	PurchaseRequestEntry	5,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004821	Contract Service - web check	Purchasing	PurchaseRequestEntry	2,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004823	contract service - lease fee	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2014						3	.00	2,977.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2014-00002413	Contract Service - Payer link	Accounts Payable	A/P InvoiceEntry	(55.00)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Accounts Payable	A/P InvoiceEntry	(1,362.94)			
10/24/2014						2	15,980.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00004976	Contract servcie - ulities/main meter CO SWR	Purchasing	PurchaseRequestEntry	15,305.14			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2014-00004984	Contract Service - contract service	Purchasing	PurchaseRequestEditEntry	675.00			
10/28/2014						3	.00	6,774.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(50.26)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,806.37)			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,917.64)			
11/03/2014						1	345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00005099	Contract Service - Service used	Purchasing	PurchaseRequestEntry	345.00			
11/07/2014						1	3,879.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE	2014-00005170	CONTRACT SERCVICES - transfers	Purchasing	PurchaseRequestEntry	3,879.69			
11/13/2014						6	64,004.12	2,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004454	contract servcie - Contract ad	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004821	Contract Service - web check	Accounts Payable	A/P InvoiceEntry	(656.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00005231	Contract Service - computer data	Purchasing	PurchaseRequestEntry	5,136.14			
105261 - ACCESS RN INC.	2014-00005235	contract service - Skilled nursing visit declot	Purchasing	PurchaseRequestEntry	175.00			
53060 - WSB REHABILITATION INC	2014-00005237	Contract Service - Therapy Oct 2014	Purchasing	PurchaseRequestEntry	57,878.98			
4625 - ABCO FIRE PROTECTION INC.	2014-00005240	contract service - 6 month clean stove hoods	Purchasing	PurchaseRequestEntry	814.00			
11/25/2014						15	20,293.09	8,042.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.87)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004821	Contract Service - web check	Accounts Payable	A/P InvoiceEntry	(256.00)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00004976	Contract servcie - ulities/main meter CO SWR	Accounts Payable	A/P InvoiceEntry	(5,036.12)			
3281 - COMMUNITY CARE AMBULANCE	2014-00005170	CONTRACT SERCVICES - transfers	Accounts Payable	A/P InvoiceEntry	(879.69)			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Purchasing	PurchaseRequestEditEntry	3,500.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00005426	contract service - inspection, new hydrant	Purchasing	PurchaseRequestEntry	5,056.00			
69774 - ASHTABULA CO MEDICAL CENTER	2014-00005430	Contract Service - Medical Director	Purchasing	PurchaseRequestEditEntry	2,500.00			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Purchasing	PurchaseRequestEditEntry	3,000.00			
45076 - COYNE TEXTILE SERVICE	2014-00005432	contract service - mat exchange	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Purchasing	PurchaseRequestEntry	120.00			
8751 - ECOLAB	2014-00005450	contract service - pest control	Purchasing	PurchaseRequestEntry	219.42			
54429 - STATE ROAD OCCUPATIONAL	2014-00005451	Contract Service - physical exam	Purchasing	PurchaseRequestEntry	172.00			
59699 - POINT RIGHT	2014-00005452	Contract Service - service used for medicare	Purchasing	PurchaseRequestEntry	1,434.00			
101682 - ACMC	2014-00005453	Contract Service - Labs	Purchasing	PurchaseRequestEntry	3,071.67			
105851 - MedWaste Ohio LLC	2014-00005454	contract service - Medical Waste	Purchasing	PurchaseRequestEntry	1,020.00			
				Account **601 - Contract Services** Totals		56	$167,047.04	$38,822.40
Account **601.0030 - Contract Services Temp Staffing**								
04/18/2014						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	10,000.00			
05/08/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Purchasing	PurchaseRequestEntry	240.00			
05/13/2014						1	.00	3,690.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,690.81)			
07/10/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/10/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00004825	DUES - bed fees	Purchasing	PurchaseRequestEntry	3,000.00			
11/03/2014						2	5,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71933 - MUDRY, PATRICIA	2014-00005094	contract servcie - entertainment / band	Purchasing	PurchaseRequestEntry	125.00			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
11/04/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00005217	contract service - Dietitian	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/14/2014						1	.00	3,309.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Purchasing	Change Purchase Order Processing	(3,309.19)			
11/25/2014						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00005217	contract service - Dietitian	Accounts Payable	A/P InvoiceEntry	(360.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						11	$20,365.00	$7,480.00
Account **602 - Contract Repairs**								
07/10/2014						1	378.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2014-00003548	Contract Repairs - Repair on kettel	Purchasing	PurchaseRequestEntry	378.95			
10/24/2014						1	817.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2014-00004983	Contract Repairs - dishwasher repair	Purchasing	PurchaseRequestEntry	817.58			
11/03/2014						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62189 - B & T MEDICAL	2014-00005092	contract repairs - service call	Purchasing	PurchaseRequestEntry	460.00			
11/04/2014						1	.00	124.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2014-00003548	Contract Repairs - Repair on kettel	Accounts Payable	A/P InvoiceEntry	(124.23)			
11/13/2014						1	.00	692.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2014-00004983	Contract Repairs - dishwasher repair	Accounts Payable	A/P InvoiceEntry	(692.29)			
11/25/2014						1	622.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2014-00005425	Contract REPAIRS - repair	Purchasing	PurchaseRequestEntry	622.83			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	6	$2,279.36	$816.52
Account **604 - Advertising & Printing**								
05/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/24/2014						1	.00	380.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(380.50)			
07/18/2014						1	3,677.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Purchasing	PurchaseRequestEntry	3,677.00			
08/14/2014						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2014						2	.00	1,135.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(735.40)			
09/11/2014						2	.00	767.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(302.50)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(465.15)			
10/07/2014						3	.00	1,998.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(50.00)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(735.40)			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Accounts Payable	A/P InvoiceEntry	(1,213.25)			
10/21/2014						2	.00	805.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(270.25)			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Accounts Payable	A/P InvoiceEntry	(534.78)			
11/03/2014						2	2,712.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005101	ads2033.025.100.604 - ads	Purchasing	PurchaseRequestEntry	2,458.03			
4253 - AMSTERDAM PRINTING & LITHO	2014-00005107	Advertising & Printing - marketing calendar booklets	Purchasing	PurchaseRequestEntry	254.46			
11/04/2014						1	.00	469.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(469.80)			
11/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00005234	Advertising & Printing - 150 commercials a month	Purchasing	PurchaseRequestEntry	1,500.00			
11/14/2014						1	.00	770.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Purchasing	Change Purchase Order Processing	(770.80)			
11/25/2014						3	675.00	710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005101	ads2033.025.100.604 - ads	Accounts Payable	A/P InvoiceEntry	(710.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2014-00005435	Advertise & Print - Advertising - ad/coloring book	Purchasing	PurchaseRequestEntry	175.00			
3644 - ASHTABULA COUNTY COUNCIL	2014-00005442	Advertise & Print - Advertising - Silver Donor	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		22	$16,564.49	$7,037.83
Account **608 - Dues**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
				Account **608 - Dues** Totals		1	$300.00	$0.00
Account **622 - Utilities**								
01/31/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Purchasing	PurchaseRequestEntry	60,000.00			
03/18/2014						1	.00	11,799.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
04/08/2014						1	.00	10,270.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
05/13/2014						1	.00	8,323.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
06/10/2014						1	.00	4,824.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,824.35)			
07/03/2014						1	.00	2,879.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,879.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/29/2014						1	.00	2,366.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,366.55)			
07/30/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	PurchaseRequestEntry	5,200.00			
08/14/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
09/16/2014						1	.00	2,148.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,148.40)			
10/10/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004826	ulitites - water bil	Purchasing	PurchaseRequestEntry	8,000.00			
10/16/2014						1	.00	1,793.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,793.90)			
10/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Purchasing	PurchaseRequestEntry	20,000.00			
10/28/2014						1	.00	65.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(65.11)			
11/07/2014						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 12/31/13 - 11/30/14

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**								
39952 - TIME WARNER CABLE	2014-00005184	ulitites - cable & internet 6 months	Purchasing	PurchaseRequestEntry	14,000.00			
11/13/2014						2	.00	1,006.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Accounts Payable	A/P InvoiceEntry	(944.39)			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(62.08)			
11/14/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	Change Purchase Order Processing	(2,000.00)			
11/18/2014						3	.00	9,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(3,817.60)			
100866 - AQUA OH INC	2014-00004826	ulitites - water bil	Accounts Payable	A/P InvoiceEntry	(787.67)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(4,795.23)			
				Account **622 - Utilities** Totals		21	$107,900.00	$56,878.68
Account **702 - Supplies**								
01/09/2014						3	3,245.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/28/2014						1	.00	145.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
02/20/2014						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(8.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/18/2014						1	.00	50.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)			
04/01/2014						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.50)			
04/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						1	.00	154.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(154.10)			
04/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Purchasing	PurchaseRequestEntry	3,500.00			
05/08/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/20/2014						1	.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						1	.00	33,749.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(33,749.22)			
06/10/2014						3	.00	6,666.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(180.75)			
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Accounts Payable	A/P InvoiceEntry	(828.82)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(5,656.93)			
06/16/2014						1	81.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50942 - S & S WORLDWIDE	2014-00003212	supplies - Bingo supplies	Purchasing	PurchaseRequestEntry	81.95			
06/24/2014						3	.00	889.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.42)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.47)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.57)			
07/03/2014						1	227.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71344 - MED-MIZER	2014-00003488	equipment - motor	Purchasing	PurchaseRequestEditEntry	227.89			
07/10/2014						5	3,000.00	1,257.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(90.40)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(938.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(228.92)			
4284 - BRIGGS CORPORATION	2014-00003559	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
51004 - MERITECH INC.	2014-00003564	supplies - Cartridges	Purchasing	PurchaseRequestEntry	2,000.00			
07/18/2014						3	2,411.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64716 - PENN EMBLEM CO	2014-00003656	Supplies - supplies/ marking clothing	Purchasing	PurchaseRequestEntry	261.88			
47209 - SIMAK TRUCKING	2014-00003661	mulch - Supplies	Purchasing	PurchaseRequestEntry	149.75			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						3	.00	1,933.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(157.01)			
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Accounts Payable	A/P InvoiceEntry	(1,514.60)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(262.05)			
07/28/2014						1	261.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19383 - BLACK BOX CORP.	2014-00003766	Supplies - Analog card	Purchasing	PurchaseRequestEntry	261.80			
07/30/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Purchasing	PurchaseRequestEntry	4,000.00			
08/05/2014						2	.00	308.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(272.51)			
08/14/2014						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Purchasing	PurchaseRequestEntry	3,000.00			
919 - KRAY FEED COMPANY	2014-00004041	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**							
08/19/2014					5	.00	944.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.06)		
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.39)		
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.24)		
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.88)		
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(225.85)		
09/08/2014					2	163.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7841 - HERITAGE FOOD SERVICE GROUP INC	2014-00004334	Supplies - heating element	Purchasing	PurchaseRequestEntry	58.30		
53947 - BELENKY INC	2014-00004340	Supplies - parts	Purchasing	PurchaseRequestEntry	105.00		
09/11/2014					5	.00	2,136.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(95.02)		
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(535.21)		
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(400.61)		
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(1,021.78)		
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(84.08)		
09/12/2014					4	1,470.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2535 - R. E. MICHEL COMPANY	2014-00004443	Supplies - parts for A/C heat unit	Purchasing	PurchaseRequestEntry	419.24		
105426 - RELIABLE CHEMICAL SUPPLY	2014-00004447	Supplies - Supplies	Purchasing	PurchaseRequestEntry	286.80		
919 - KRAY FEED COMPANY	2014-00004448	Supplies - Belts	Purchasing	PurchaseRequestEntry	64.16		
35647 - SCOTT ELECTRIC INC	2014-00004449	Supplies - light bulbs	Purchasing	PurchaseRequestEntry	700.00		
09/16/2014					8	.00	2,282.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(155.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(137.47)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.41)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(314.14)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(766.26)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(252.61)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(184.28)			
09/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
09/30/2014						1	.00	44.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.81)			
10/03/2014						1	32.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2014-00004681	supplies - dryer roller bearing	Purchasing	PurchaseRequestEntry	32.40			
10/07/2014						4	.00	1,040.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(328.39)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.13)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(418.80)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(193.47)			
10/10/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00004822	Supplies - postage	Purchasing	PurchaseRequestEntry	1,200.00			
10/21/2014						9	.00	1,930.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000669	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.62)			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.00)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.07)			
4284 - BRIGGS CORPORATION	2014-00003559	supplies - forms	Accounts Payable	A/P InvoiceEntry	(134.79)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.23)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(379.70)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(131.55)			
53947 - BELENKY INC	2014-00004340	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(41.05)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(434.73)			
10/24/2014						2	1,705.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2014-00004973	Supplies - Laser statements	Purchasing	PurchaseRequestEntry	400.00			
8834 - DAIRYMENS	2014-00004974	Supplies - milk & supplies	Purchasing	PurchaseRequestEditEntry	1,305.14			
10/28/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00004822	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(200.00)			
11/03/2014						2	263.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING CO. INC	2014-00005098	ACTS SUPPLIES - Supplies for breakfast with santa	Purchasing	PurchaseRequestEntry	150.00			
7959 - CALL CARE	2014-00005105	Supplies - Call station repair parts	Purchasing	PurchaseRequestEntry	113.39			
11/04/2014						2	.00	396.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(136.83)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.50)			
11/13/2014						9	.00	2,874.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.22)			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.99)			
4284 - BRIGGS CORPORATION	2014-00003559	supplies - forms	Accounts Payable	A/P InvoiceEntry	(67.93)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.54)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(585.09)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(242.00)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(164.79)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(526.20)			
8834 - DAIRYMENS	2014-00004974	Supplies - milk & supplies	Accounts Payable	A/P InvoiceEntry	(938.94)			
11/14/2014						9	41,377.98	2,045.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	Change Purchase Order Processing	(2,045.28)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005268	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	10,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00005270	Medical Supplies - nursing supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
59046 - MILL DISTRIBUTORS INC	2014-00005271	Supplies - sheets, pads, blankets & towels	Purchasing	PurchaseRequestEntry	1,314.38			
105426 - RELIABLE CHEMICAL SUPPLY	2014-00005272	Supplies - wax & stripper	Purchasing	PurchaseRequestEntry	313.60			
4715 - PLUMBMASTER	2014-00005273	Supplies - supplies	Purchasing	PurchaseRequestEntry	750.00			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS	2014-00005276	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						13	27,469.26	12,415.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.74)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(11,752.35)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.87)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(334.22)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(77.46)			
934 - ALFRED NICKLES BAKERY	2014-00005418	Supplies - bread	Purchasing	PurchaseRequestEntry	3,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00005419	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	12,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00005424	Supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Purchasing	PurchaseRequestEntry	616.95			
62439 - EDGEWOOD PET CENTER	2014-00005429	Supplies - tank maint/supplies	Purchasing	PurchaseRequestEntry	513.96			
416 - PATTERSON MEDICAL	2014-00005438	Supplies - supplies	Purchasing	PurchaseRequestEntry	338.35			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		120	$185,910.44	$71,626.65
Account **705 - Equipment**								
08/25/2014						2	672.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00004172	equipment - Rental	Purchasing	PurchaseRequestEntry	269.00			
60755 - THERAPY SUPPORT	2014-00004181	EQIUPMENT - Posture mat	Purchasing	PurchaseRequestEntry	403.95			
10/03/2014						1	573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61408 - GRAHAM FIELD HEALTH PRODUCTS	2014-00004682	equipment - hand controls	Purchasing	PurchaseRequestEntry	573.00			
10/10/2014						1	969.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004810	equipment - stainless blenders	Purchasing	PurchaseRequestEntry	969.00			
11/07/2014						1	3,698.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6959 - WOOD HILL SUPPLY INC	2014-00005180	Equipment - hot water tank	Purchasing	PurchaseRequestEntry	3,698.14			
11/25/2014						3	189.99	617.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61408 - GRAHAM FIELD HEALTH PRODUCTS	2014-00004682	equipment - hand controls	Accounts Payable	A/P InvoiceEntry	(533.59)			
9884 - DIRECT SUPPLY	2014-00004810	equipment - stainless blenders	Accounts Payable	A/P InvoiceEntry	(84.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
41255 - NORTHERN TOOL & EQUIPMENT CO	2014-00005427	equipment - electric heater	Purchasing	PurchaseRequestEntry	189.99			
				Account **705 - Equipment** Totals		8	$6,103.08	$617.62
Account **801 - Relief & Allowance**								
11/25/2014						1	115.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105051 - SELBE, JAMIE M	2014-00005436	Relief Allowance - MP3 players	Purchasing	PurchaseRequestEntry	115.96			
				Account **801 - Relief & Allowance** Totals		1	$115.96	$0.00
				Division **100 - General Administrative** Totals			$510,234.87	$184,995.70
				Department **025 - Nursing Home** Totals			$510,234.87	$184,995.70
				Fund **2033 - Nursing Home** Totals			$510,234.87	$184,995.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/05/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
10/15/2014						3	.00	144,190.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(133,458.24)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,824.36)			
10/21/2014						2	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(39.29)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31.34)			
11/04/2014						1	.00	2,258.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,258.67)			
11/12/2014						3	.00	156,222.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.82)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,136.36)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(145,160.27)			
11/18/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
11/25/2014						1	.00	96.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(96.27)			
11/26/2014						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68189 - WELLS FARGO BANK NA	2014-00005468	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	450,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						13	$950,000.00	$302,858.09
Account **510.0010 - Other Benefits Unemployment**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2014						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)			
02/13/2014						1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.15)			
07/17/2014						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(16.98)			
08/26/2014						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(14.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/15/2014						1	.00	555.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(555.97)			
10/10/2014						1	.00	635.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(635.81)			
11/19/2014						1	.00	516.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(516.98)			
Account **510.0010 - Other Benefits Unemployment** Totals						8	$2,500.00	$2,110.96
Account **520 - Travel**								
06/20/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
08/05/2014						1	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
08/12/2014						19	.00	2,864.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(355.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(229.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(402.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(528.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(322.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
08/19/2014						5	.00	1,058.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.55)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.76)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)			
09/03/2014						17	.00	2,232.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(219.52)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(339.47)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.09)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.80)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.96)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(273.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/05/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Purchasing	PurchaseRequestEditEntry	15,000.00			
09/16/2014						12	.00	1,704.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.72)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.40)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(318.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.68)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.64)			
09/23/2014						1	.00	133.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.28)			
09/30/2014						2	.00	540.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.94)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.66)			
10/07/2014						11	.00	992.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.20)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(213.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(26.10)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(187.60)			
10/15/2014						18	.00	3,653.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(171.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(385.62)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(306.88)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(164.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(338.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(384.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(343.28)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(137.20)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(116.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(62.16)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/21/2014						4	.00	563.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.56)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.12)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.44)			
10/28/2014						2	.00	329.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(304.19)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
11/04/2014					5	.00	295.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.96)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.45)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.85)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(7.84)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.08)		
11/12/2014					28	.00	5,081.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.16)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(99.12)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.16)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.20)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(292.32)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.32)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.72)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.84)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.84)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.84)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(329.84)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(580.16)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.40)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(390.88)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.72)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(113.68)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.96)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.56)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(299.04)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(331.52)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.00)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(370.72)		
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(184.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
11/18/2014						5	.00	1,776.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(1,068.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.93)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(169.68)			
11/25/2014						1	.00	47.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(47.04)			
				Account **520 - Travel** Totals		133	$33,000.00	$21,431.62
Account **601 - Contract Services**								
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/18/2014						2	.00	546.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(269.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(277.00)			
03/21/2014						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
03/25/2014						11	.00	6,077.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(962.48)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.90)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,370.95)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.04)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.08)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.10)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.65)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.56)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/01/2014						3	.00	540.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.53)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
04/08/2014						10	.00	5,350.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.15)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(835.36)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.77)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,901.79)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.50)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,083.98)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.00)			
04/15/2014						3	.00	533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(364.00)			
04/22/2014						3	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/29/2014						5	.00	3,860.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,053.28)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,384.74)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.85)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/06/2014						2	.00	612.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(276.94)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(336.00)			
05/13/2014						5	.00	2,582.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.70)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,099.07)			
05/20/2014						5	.00	1,860.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.65)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.33)			
05/23/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/29/2014						3	.00	519.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.60)			
06/03/2014						3	.00	1,123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(508.48)			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/10/2014						9	.00	3,003.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,198.42)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/17/2014						11	.00	5,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.64)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.12)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,418.54)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.55)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.90)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.25)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
06/24/2014						5	.00	1,842.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.85)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,048.85)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/01/2014						1	.00	337.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.64)			
07/08/2014						6	.00	2,078.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,370.63)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/15/2014						12	.00	7,367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(930.70)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,136.50)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(753.05)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.75)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
07/18/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/22/2014						6	.00	3,776.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(730.94)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,457.21)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.38)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/29/2014						7	.00	5,123.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.50)			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(739.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,488.98)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.99)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.85)			
08/05/2014						3	.00	2,150.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.37)			

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G/L Date Range 12/31/13 - 11/30/14

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**							
08/12/2014					8	.00	2,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(683.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(725.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)		
08/19/2014					12	196.35	5,520.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.88)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.93)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.66)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(73.15)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(246.45)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,029.14)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.35)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.62)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)		

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G/L Date Range 12/31/13 - 11/30/14
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	2014-00003683	Contract Services - Contract Services	Void Payments	Void Payment	196.35			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.35)			
08/26/2014						6	.00	4,252.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,173.86)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(206.70)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.80)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/03/2014						14	.00	5,544.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(642.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,366.57)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(654.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(255.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(629.00)			
09/05/2014						7	141,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00004317	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00004318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004319	Contract Services - Contract Services OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004320	Contract Services - Contract Services ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Purchasing	PurchaseRequestEntry	11,250.00			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/16/2014						10	.00	6,003.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.08)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,802.01)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.05)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.36)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,929.22)			
09/23/2014						3	.00	226.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
09/30/2014						3	.00	4,155.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,175.60)			
10/07/2014						8	.00	4,314.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.55)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.05)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(756.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,553.23)			
10/15/2014						11	.00	20,049.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.52)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(382.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,122.84)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.88)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.25)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,740.53)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.97)			
10/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
10/21/2014						12	.00	6,026.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,352.48)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/28/2014						8	.00	6,365.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(374.83)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(272.29)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,103.85)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,143.00)			
11/04/2014						3	.00	10,972.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00004318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
11/12/2014						10	.00	24,182.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00004317	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,033.25)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(734.87)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,359.24)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,105.75)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,153.00)			
11/14/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
11/18/2014						10	.00	8,452.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.98)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(363.20)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(388.75)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,166.85)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.25)			
11/21/2014						1	14,865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005374	Contract Services - Contract Services - Vertex	Purchasing	PurchaseRequestEntry	14,865.00			
11/25/2014						6	.00	5,748.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.88)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(274.28)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.55)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,745.03)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **601 - Contract Services** Totals		253	$315,311.35	$168,913.19
Account **602 - Contract Repairs**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date Range 12/31/13 - 11/30/14
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**								
02/25/2014						1	.00	5,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,193.00)			
08/12/2014						1	.00	2,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,595.00)			
11/18/2014						1	.00	3,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,340.00)			
Account **602 - Contract Repairs** Totals						4	$15,000.00	$11,128.00
Account **604 - Advertising & Printing**								
11/14/2014						1	511.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005297	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	511.27			
Account **604 - Advertising & Printing** Totals						1	$511.27	$0.00
Account **622 - Utilities**								
10/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00			
10/15/2014						2	.00	1,661.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,579.14)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
11/04/2014						2	.00	346.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.65)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(283.43)			

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G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
11/12/2014						2	.00	7,670.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,588.80)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
11/18/2014						3	.00	3,072.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,594.09)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,422.88)			
11/25/2014						3	.00	2,049.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,689.31)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.64)			
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(337.26)			
				Account **622 - Utilities** Totals		13	$50,000.00	$14,799.14
Account **702 - Supplies**								
06/20/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
07/01/2014						1	.00	661.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(661.56)			
07/08/2014						1	.00	10.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.76)			
07/15/2014						4	.00	509.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.73)			

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G/L Date Range 12/31/13 - 11/30/14
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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**							
07/22/2014					2	.00	893.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(776.67)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.77)		
07/29/2014					5	.00	1,728.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.08)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.36)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,257.48)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.30)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(290.99)		
08/05/2014					6	.00	1,566.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(471.46)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.02)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.58)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.67)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.87)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(412.08)		
08/08/2014					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
08/12/2014					10	.00	5,680.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,744.88)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.47)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.00)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.19)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.16)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(469.05)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.13)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/19/2014						15	129.99	3,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.43)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.95)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.40)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.40)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.71)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.52)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,190.15)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.33)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.28)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.53)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Void Payments	Void Payment	129.99			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
08/26/2014						2	.00	214.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.75)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.73)			
09/03/2014						16	.00	5,308.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.10)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.70)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.62)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,242.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.68)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.78)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.16)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
09/05/2014						2	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/16/2014						12	.00	4,969.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.59)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.60)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.19)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,222.10)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(481.28)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.81)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,008.07)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.04)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.75)			
09/23/2014						2	.00	119.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.74)			
09/30/2014						6	.00	1,424.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.65)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.91)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(687.58)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.89)			
10/07/2014						21	.00	6,854.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.72)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(925.62)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.61)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.83)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.87)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.92)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.83)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.16)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(495.78)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.73)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,084.35)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.28)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,771.20)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.07)			
10/15/2014						11	.00	2,389.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.27)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.56)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,328.82)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(326.70)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(22.23)			
10/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
10/21/2014						9	.00	1,229.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.24)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.81)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.60)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(238.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.77)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.80)			
10/22/2014						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Purchasing	Change Purchase Order Processing	(15,000.00)			
10/28/2014						12	.00	5,430.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.24)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,195.50)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,934.36)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,106.07)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.31)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.47)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.38)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.66)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.10)			
11/04/2014						7	.00	1,414.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.70)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.84)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(601.82)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.99)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.33)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(161.11)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
11/12/2014						20	.00	17,562.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.44)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.76)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.32)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,102.24)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.51)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.66)			
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(13,298.36)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(162.35)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(243.10)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(159.35)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(284.67)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(395.50)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(138.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.65)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.48)			
11/14/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005299	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
11/18/2014						11	.00	6,929.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(959.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(476.50)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.10)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(1,113.44)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(694.64)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(145.62)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,180.96)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.08)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,732.54)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.04)			
11/25/2014						6	.00	2,910.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.35)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.61)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.80)			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.26)			
VARIOUS VENDORS	2014-00005299	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **702 - Supplies** Totals		186	$137,129.99	$86,291.21
Account **705 - Equipment**								
11/07/2014						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005212	Equipment - Equipment	Purchasing	PurchaseRequestEntry	7,100.00			
11/21/2014						1	6,738.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005373	Equipment - Equipment - iPads	Purchasing	PurchaseRequestEntry	6,738.00			
				Account **705 - Equipment** Totals		2	$13,838.00	$0.00
				Division **100 - General Administrative** Totals			$1,517,290.61	$607,532.21
				Department **203 - MRDD/169 Board** Totals			$1,517,290.61	$607,532.21
				Fund **2035 - MRDD-169 Board** Totals			$1,517,290.61	$607,532.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		2	$150.00	$75.00
Account **604 - Advertising & Printing**								
07/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/11/2014						1	.00	655.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(655.89)			
09/30/2014						1	.00	1,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,040.26)			
10/16/2014						1	.00	1,175.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,175.63)			
10/21/2014						1	.00	1,280.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,280.81)			
11/13/2014						1	.00	587.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(587.81)			
				Account **604 - Advertising & Printing** Totals		6	$12,000.00	$4,740.40
Account **702 - Supplies**								
08/19/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
10/07/2014						1	.00	920.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(920.46)			
11/04/2014						1	.00	321.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.86)			
11/18/2014						1	.00	325.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.23)			
				Account **702 - Supplies** Totals		4	$2,000.00	$1,567.55
				Division **100 - General Administrative** Totals			$14,150.00	$6,382.95
				Department **004 - Prosecuting Attorney** Totals			$14,150.00	$6,382.95
				Fund **2040 - DRETAC - Prosecutor** Totals			$14,150.00	$6,382.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **702 - Supplies**								
07/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	.00	207.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.70)			
09/16/2014						1	.00	231.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.45)			
11/13/2014						1	.00	184.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.02)			
11/24/2014						1	.00	529.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(529.56)			
Account **702 - Supplies** Totals						5	$2,000.00	$1,152.73
Division **100 - General Administrative** Totals							$2,000.00	$1,152.73
Department **003 - Treasurer's Office** Totals							$2,000.00	$1,152.73
Fund **2042 - DRETAC - Treasurer** Totals							$2,000.00	$1,152.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
11/13/2014		1	850.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7565 - TREASURER OF STATE OF OHIO	2014-00005250	CCW fees	Purchasing	PurchaseRequestEntry	850.00

Account **601 - Contract Services** Totals	1	$850.00	$0.00
Division **100 - General Administrative** Totals		$850.00	$0.00
Department **008 - Sheriff** Totals		$850.00	$0.00
Fund **2058 - Sheriff's CCW Fund** Totals		$850.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/08/2014						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Purchasing	PurchaseRequestEntry	675.00			
08/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						1	.00	70.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Accounts Payable	A/P InvoiceEntry	(70.48)			
10/07/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
10/21/2014						1	.00	198.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Accounts Payable	A/P InvoiceEntry	(198.62)			
10/28/2014						1	.00	217.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(217.56)			
11/13/2014						1	.00	833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Accounts Payable	A/P InvoiceEntry	(833.00)			
11/18/2014						1	.00	77.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(77.42)			
				Account **601 - Contract Services** Totals		9	$3,175.00	$1,432.08
Account **705 - Equipment**								
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005006	equipment	Purchasing	PurchaseRequestEntry	150.00			
11/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Purchasing	PurchaseRequestEntry	250.00			
11/25/2014						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **705 - Equipment** Totals		3	$400.00	$56.00
				Division **100 - General Administrative** Totals			$3,575.00	$1,488.08
				Department **008 - Sheriff** Totals			$3,575.00	$1,488.08
				Fund **2060 - Inmate Medical** Totals			$3,575.00	$1,488.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Purchasing	PurchaseRequestEntry	1,200.00			
09/23/2014						1	.00	2.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(2.51)			
11/18/2014						1	.00	514.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(514.64)			
				Account **520 - Travel** Totals		3	$1,200.00	$517.15
Account **601 - Contract Services**								
11/04/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005133	Cont Serv - ACTS Contract Service	Purchasing	PurchaseRequestEntry	60,000.00			
11/25/2014						1	.00	1,903.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005133	Cont Serv - ACTS Contract Service	Accounts Payable	A/P InvoiceEntry	(1,903.22)			
				Account **601 - Contract Services** Totals		2	$60,000.00	$1,903.22
Account **602 - Contract Repairs**								
01/22/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						1	.00	164.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
11/04/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005134	Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						1	.00	561.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005134	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(561.05)			
				Account **602 - Contract Repairs** Totals		4	$2,250.00	$726.03
Account **604 - Advertising & Printing**								
04/08/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Purchasing	PurchaseRequestEntry	265.00			
07/08/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
08/05/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
09/10/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
10/15/2014						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
11/04/2014						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00005131	Advertise & Print - Printing	Purchasing	PurchaseRequestEntry	270.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/12/2014						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
Account **604 - Advertising & Printing** Totals						7	$535.00	$222.55
Account **606.0001 - Insurances Group & Liability**								
06/09/2014						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	340.00			
08/19/2014						1	.00	10.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(10.10)			
09/16/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
10/15/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
11/17/2014						1	1,080.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005311	Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	1,080.64			
11/18/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
Account **606.0001 - Insurances Group & Liability** Totals						6	$1,420.64	$192.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **620 - Rent/Lease**								
05/12/2014						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
08/19/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/16/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/15/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/04/2014						1	4,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00005129	Rent / Lease	Purchasing	PurchaseRequestEntry	4,080.00			
11/18/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/25/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00005129	Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		7	$4,344.00	$2,216.00
Account **622 - Utilities**								
07/23/2014						2	1,540.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003739	UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003740	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
09/30/2014						1	.00	284.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Accounts Payable	A/P InvoiceEntry	(284.47)			
10/20/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00004921	Utilities - Telephone	Purchasing	PurchaseRequestEntry	240.00			
10/28/2014						1	.00	383.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.34)			
11/04/2014						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00005130	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	320.00			
11/18/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003740	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **622 - Utilities** Totals		7	$2,100.00	$675.81
Account **650 - Grants/Allocations**								
11/04/2014						1	6,502.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00005135	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	6,502.00			
				Account **650 - Grants/Allocations** Totals		1	$6,502.00	$0.00
Account **702 - Supplies**								
05/12/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Purchasing	PurchaseRequestEntry	800.00			
06/09/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2014-00003122	SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/08/2014						1	.00	360.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2014-00003122	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.83)			
08/19/2014						3	55.53	111.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(55.53)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Void Payments	Void Payment	55.53			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(55.53)			
09/16/2014						1	.00	608.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(608.19)			
11/25/2014						1	.00	53.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(53.98)			
				Account **702 - Supplies** Totals		8	$1,255.53	$1,134.06
Account **705 - Equipment**								
07/14/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SVCS LLC	2014-00003594	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
65033 - MEGA-BYTE COMPUTER SVCS LLC	2014-00003594	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.00)			
11/04/2014						1	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SVCS LLC	2014-00003594	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(200.99)			
				Account **705 - Equipment** Totals		3	$500.00	$252.99
				Division **100 - General Administrative** Totals			$80,107.17	$7,839.86
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
02/04/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/06/2014						1	.00	130.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(130.66)			
08/26/2014						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/10/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/23/2014						4	.00	6,915.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(332.73)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(787.56)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
10/28/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
11/04/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						10	$25,000.00	$10,400.95
Division **516 - Local Match** Totals							$25,000.00	$10,400.95
Department **204 - MHRS/648 Board** Totals							$105,107.17	$18,240.81
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
04/08/2014						1	40,738.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Purchasing	PurchaseRequestEntry	40,738.50			
04/29/2014						1	.00	2,042.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,042.03)			
05/13/2014						1	.00	2,361.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,361.58)			
05/29/2014						1	.00	945.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(945.67)			
06/03/2014						1	.00	880.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(880.46)			
06/17/2014						1	.00	1,170.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,170.52)		
06/24/2014						1	.00	435.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(435.25)		
07/01/2014						1	.00	54.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(54.43)		
07/08/2014						1	.00	431.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(431.11)		
07/15/2014						1	.00	1,248.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,248.67)		
07/22/2014						2	.00	1,146.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(42.17)		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,104.49)		
07/29/2014						1	.00	579.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(579.29)		
08/12/2014						1	.00	81.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(81.00)			
08/19/2014						2	.00	1,005.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(374.31)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(631.48)			
09/10/2014						2	.00	732.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(729.09)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3.64)			
09/23/2014						1	.00	753.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(753.47)			
09/30/2014						1	.00	802.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(802.02)			
10/06/2014						1	.00	1,213.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,213.63)			
10/15/2014						1	.00	646.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(646.83)			
10/28/2014						1	.00	518.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(518.62)			
11/12/2014						1	.00	290.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(290.97)			
11/18/2014						1	.00	605.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(605.19)			
11/25/2014						1	.00	114.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(114.97)			
Account **650 - Grants/Allocations** Totals						26	$40,738.50	$18,060.89
Division **508 - Ohio Department of Mental Health** Totals							$40,738.50	$18,060.89
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$40,738.50	$18,060.89
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/22/2014						2	308,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Purchasing	PurchaseRequestEntry	280,873.00			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	27,323.00			
02/11/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/20/2014						3	.00	8,927.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,481.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(846.91)			
02/25/2014						2	.00	4,363.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(741.05)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,622.23)			
03/04/2014						1	.00	9,629.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,629.12)			
03/10/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Purchasing	PurchaseRequestEntry	20,000.00			
03/11/2014						1	.00	4,759.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,759.63)			
03/18/2014						1	.00	6,618.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,618.64)			
03/25/2014						1	.00	5,704.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,704.39)			
04/01/2014						2	.00	5,001.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(928.86)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,072.57)			
04/08/2014						2	.00	7,429.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(288.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,141.34)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
04/15/2014						3	.00	10,138.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(503.67)			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Accounts Payable	A/P InvoiceEntry	(2,016.06)			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Accounts Payable	A/P InvoiceEntry	(7,619.00)			
04/22/2014						2	.00	5,910.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,887.61)			
04/29/2014						2	.00	8,344.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,542.56)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,801.84)			
05/06/2014						2	.00	3,545.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(586.46)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,958.56)			
05/13/2014						1	.00	1,424.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
05/20/2014						2	.00	450.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(227.41)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(223.02)			
05/29/2014						1	.00	364.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(364.11)			
06/03/2014						3	.00	13,113.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,524.34)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(214.27)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(5,374.98)			
06/10/2014						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(46.65)			
06/17/2014						3	.00	17,557.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,851.39)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(11,593.38)			
06/24/2014						3	.00	7,717.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(72.35)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,971.64)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(673.68)			
07/01/2014						1	.00	4,326.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,326.93)			
07/08/2014						2	.00	3,307.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(407.71)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
07/15/2014						3	.00	8,471.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(372.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,065.97)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,033.46)			
07/22/2014						3	.00	9,565.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(223.77)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,366.59)			
07/29/2014						2	.00	2,656.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,004.54)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,651.74)			
08/05/2014						2	.00	10,227.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(821.67)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,406.14)			
08/12/2014						2	.00	4,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,037.95)			
08/19/2014						2	.00	948.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(858.55)			
08/26/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
09/10/2014						1	.00	714.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(714.04)			
09/16/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/23/2014						2	.00	1,463.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(397.50)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,065.96)			
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/06/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/15/2014						2	.00	453.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/28/2014						2	.00	18,210.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(16,401.00)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(1,809.50)			
11/12/2014						1	.00	11,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(11,938.00)			
11/18/2014						1	.00	100.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(100.40)			
11/25/2014						1	.00	375.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(375.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
					Account **650 - Grants/Allocations** Totals	71	$328,196.00	$198,589.77
					Division **511 - ODADAS 401** Totals		$328,196.00	$198,589.77
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
01/09/2014						1	424,538.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Purchasing	PurchaseRequestEntry	424,538.00			
01/22/2014						4	650,000.00	5,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,538.60)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,293.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	650,000.00			
01/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
02/04/2014						6	.00	31,168.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(29,362.88)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(344.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(42.66)			
02/11/2014						3	.00	197,302.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,513.26)			
02/25/2014						4	.00	8,347.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(337.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,383.27)			
03/04/2014						1	.00	7,832.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,832.74)			
03/11/2014						2	.00	7,433.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,283.75)			
03/18/2014						5	.00	23,557.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,958.62)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(20,639.47)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
03/25/2014						4	.00	11,437.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,004.03)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(429.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,819.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(185.22)			
04/01/2014						3	.00	13,434.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(11,924.78)			
04/08/2014						6	.00	14,818.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(858.62)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,781.35)			
04/15/2014						6	.00	84,985.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,985.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,330.04)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,652.39)			
04/22/2014						3	.00	4,987.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,272.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,714.65)			
04/29/2014						7	.00	9,999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(6,230.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(317.63)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.79)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/06/2014						3	.00	2,190.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,287.93)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.82)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(475.00)			
05/13/2014						3	.00	18,316.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(16,220.72)			
05/20/2014						5	.00	57,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(5,027.04)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50,000.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(367.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(584.05)			
05/29/2014						4	.00	9,065.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(200.90)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,950.58)			
06/03/2014						2	.00	7,800.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(4,115.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,685.45)			
06/10/2014						6	.00	4,009.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(762.31)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(970.20)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(341.28)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(770.25)			
06/17/2014						5	.00	22,724.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(3,500.87)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,110.67)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,328.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,763.35)			
06/24/2014						6	.00	17,901.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,468.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(601.41)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,717.58)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/01/2014						2	.00	15,897.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(372.22)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(15,524.94)			
07/08/2014						6	.00	26,817.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(4,131.41)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(200.87)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,877.70)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(18,982.02)			
07/22/2014						6	.00	15,898.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(7,179.54)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,198.46)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,065.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(163.21)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(881.92)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,409.44)			
07/29/2014						6	.00	11,523.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,870.97)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,112.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**							
08/05/2014					2	.00	16,318.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(7,455.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,863.18)		
08/12/2014					4	.00	6,664.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(233.35)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,279.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,792.42)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(360.00)		
08/19/2014					5	.00	20,371.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(719.53)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,112.73)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,625.30)		
08/26/2014					3	.00	18,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,625.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,587.68)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,813.32)		
09/10/2014					3	.00	5,655.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(710.00)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,578.53)		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,367.44)		
09/16/2014					6	.00	24,407.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,609.99)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(538.72)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(13,295.28)			
09/23/2014						3	.00	14,265.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,085.85)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,179.91)			
09/30/2014						5	.00	12,781.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(61.74)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(312.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,231.34)			
10/06/2014						3	.00	2,741.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(269.09)			
10/15/2014						3	.00	11,372.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,795.96)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(165.99)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(6,410.49)			
10/21/2014						2	.00	3,875.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(564.56)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,311.42)			
10/28/2014						2	.00	814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
11/04/2014						2	.00	2,367.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(792.72)			
11/12/2014						1	.00	13,764.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(13,764.91)			
11/18/2014						3	.00	9,402.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,329.48)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,923.22)			
11/25/2014						1	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)			
Account **650 - Grants/Allocations** Totals						159	$1,074,538.00	$806,075.87
Division **515 - ODMH 408** Totals							$1,074,538.00	$806,075.87
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$1,402,734.00	$1,004,665.64
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
04/08/2014						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	54,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/19/2014						5	.00	7,495.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,425.85)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,562.50)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(293.87)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(63.99)			
08/26/2014						2	.00	630.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(383.94)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(246.96)			
09/10/2014						6	.00	1,249.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(36.90)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(538.59)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(149.31)			
09/16/2014						4	.00	1,555.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,262.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(226.76)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.70)			
09/23/2014						1	.00	503.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(503.55)			
09/30/2014						4	.00	468.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
10/15/2014						1	.00	362.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(362.61)			
10/28/2014						3	.00	9,775.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(42.66)			
11/25/2014						4	.00	1,892.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,361.44)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(339.57)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(106.65)			
					Account **650 - Grants/Allocations** Totals	31	$54,000.00	$23,935.51
					Division **508 - Ohio Department of Mental Health** Totals		$54,000.00	$23,935.51
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$54,000.00	$23,935.51
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**								
04/08/2014						1	140,409.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	140,409.00			
06/17/2014						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(2.00)			
08/05/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
08/12/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
09/10/2014						1	.00	19,580.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
10/15/2014						1	.00	34,866.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(34,866.12)			
11/04/2014						1	4,183.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00005136	Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	4,183.00			
11/12/2014						1	.00	11,463.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(11,463.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						8	$144,592.00	$105,071.94
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,453.91)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,003.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
02/11/2014						1	.00	3,045.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,045.56)			
02/25/2014						1	.00	1,363.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
08/12/2014						1	.00	1,969.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,969.76)			
08/19/2014						1	.00	5,411.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,411.38)			
08/26/2014						1	.00	5,106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,106.07)			
09/10/2014						2	.00	9,884.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,846.84)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(7,038.00)			
09/16/2014						1	.00	3,294.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,294.49)			
09/23/2014						1	.00	1,965.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,965.33)			
09/30/2014						1	.00	5,894.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,894.66)			
10/06/2014						1	.00	2,637.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,637.23)			
10/15/2014						1	.00	6,081.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,081.31)			
10/21/2014						1	.00	2,389.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,389.94)			
11/04/2014						1	.00	1,995.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,995.84)			
11/12/2014						1	.00	5,012.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,012.70)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						20	$137,223.00	$78,735.31
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
02/04/2014						1	.00	1,501.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,501.12)			
03/04/2014						1	.00	1,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,856.22)			
03/11/2014						1	.00	1,081.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,081.45)			
04/08/2014						1	.00	5,746.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(5,746.20)			
04/22/2014						1	.00	1,533.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,533.39)			
06/17/2014						1	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,024.00)			
07/15/2014						1	.00	778.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(778.90)			
07/22/2014						1	.00	1,129.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,129.87)			
07/29/2014						1	.00	936.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(936.18)			
08/12/2014						2	.00	2,582.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,485.71)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(96.54)			
09/10/2014						1	.00	10,072.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(10,072.34)			
09/23/2014						1	.00	530.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(530.97)			
10/06/2014						1	.00	321.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(321.80)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		19	$60,693.00	$35,696.36
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$342,508.00	$219,503.61
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$342,508.00	$219,503.61
				Fund **2068 - MHRS-648 Board** Totals			$1,945,087.67	$1,284,406.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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**								
01/02/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	68,000.00			
01/16/2014						23	.00	3,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.52)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.61)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.11)			
01/22/2014						2	.00	983.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(662.49)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.30)			
02/19/2014						26	.00	2,904.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.72)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(150.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(129.54)			
03/20/2014						31	.00	5,761.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.38)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(372.30)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(540.09)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.15)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(547.79)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.15)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.57)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(307.02)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.93)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.16)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.60)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.56)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(346.80)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.69)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.16)			
04/16/2014						29	.00	5,472.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(708.39)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(249.39)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.33)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.13)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.44)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(149.94)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(278.46)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.14)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(182.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.52)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(230.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(214.71)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.31)			
05/14/2014						34	.00	6,274.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.81)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(416.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.71)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(346.80)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(231.54)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(572.22)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.09)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(796.37)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.19)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(372.30)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(75.48)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.25)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.22)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(337.62)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(268.26)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.85)			
06/18/2014						25	.00	4,357.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(280.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(317.73)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.21)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.41)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.31)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.43)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.51)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(214.71)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(407.44)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(239.19)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(107.10)			
07/01/2014						1	.00	1,414.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,414.18)			
07/10/2014						22	.00	5,092.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.90)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.48)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.90)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.35)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.90)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,033.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(216.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(228.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.62)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)			
08/14/2014						28	.00	5,663.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(206.04)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.97)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.92)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.85)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(779.28)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.07)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(131.58)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(785.71)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.34)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(268.26)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(214.71)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.51)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.36)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.83)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.03)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(222.87)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(208.59)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.44)			
09/17/2014						23	.00	3,972.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(206.55)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.23)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(165.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.59)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(675.21)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.19)			
10/16/2014						24	.00	5,514.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(140.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(498.27)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(758.88)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.71)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(713.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(369.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.26)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(421.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(171.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(280.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.15)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)			
11/19/2014						26	.00	4,912.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(360.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(184.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(607.21)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.05)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(589.56)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.60)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(424.32)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(155.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.57)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(113.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(361.59)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
				Account **520.0003 - Travel Mileage** Totals		295	$68,000.00	$56,179.70
Account **520.0005 - Travel Meals**								
01/02/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,700.00			
01/16/2014						8	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
02/19/2014						7	.00	83.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.61)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.83)			
03/20/2014						10	.00	160.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.54)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.57)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)			
04/16/2014						10	.00	126.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.81)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.84)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.73)			
05/14/2014						11	.00	163.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.84)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.44)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.10)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.82)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.29)			
06/18/2014						9	.00	231.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.60)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.71)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.82)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.15)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/10/2014						12	.00	185.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.27)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.01)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.06)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.79)			
08/14/2014						8	.00	129.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.14)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.07)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.86)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.97)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.41)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
09/17/2014						10	.00	232.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.12)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.65)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.44)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.20)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.42)			
10/16/2014						13	.00	181.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.51)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.55)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.78)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.02)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.57)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
11/19/2014						11	.00	145.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.88)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.48)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.12)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.67)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.89)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.48)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		111	$2,700.00	$1,850.04
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
07/01/2014						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/14/2014						1	.00	84.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(84.80)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,700.00	$314.80
Account **520.0007 - Travel Fuel**								
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/29/2014						1	.00	670.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(670.83)			
02/13/2014						1	.00	163.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(163.37)			
02/25/2014						1	.00	855.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(855.41)			
03/04/2014						1	.00	437.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.68)			
03/21/2014						1	.00	46.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(46.04)			
03/25/2014						1	.00	793.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(793.01)			
04/08/2014						1	.00	153.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.31)			
04/10/2014						1	.00	138.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(138.03)			
04/29/2014						1	.00	1,004.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,004.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/22/2014						1	.00	307.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(307.75)			
05/29/2014						1	.00	1,155.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,155.11)			
06/19/2014						1	.00	318.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(318.98)			
07/24/2014						1	.00	159.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(159.40)			
07/29/2014						1	.00	1,006.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,006.58)			
08/14/2014						1	.00	166.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(166.97)			
08/26/2014						1	.00	1,516.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,516.25)			
09/19/2014						1	.00	188.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(188.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/30/2014						1	.00	1,051.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,051.01)			
10/23/2014						1	.00	178.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(178.31)			
10/28/2014						1	.00	691.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(691.96)			
11/20/2014						1	.00	34.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(34.82)			
11/25/2014						1	.00	940.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(940.54)			
				Account **520.0007 - Travel Fuel** Totals		27	$17,500.00	$12,306.77
Account **525.0001 - Training Staff**								
11/19/2014						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005343	Training, Staff - Training & related expense	Purchasing	PurchaseRequestEntry	1,080.00			
				Account **525.0001 - Training Staff** Totals		1	$1,080.00	$0.00
Account **601 - Contract Services**								
01/02/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **601 - Contract Services** Totals		1	$6,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/02/2014					3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00		
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00		
01/16/2014					2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)		
01/29/2014					2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)		
02/19/2014					6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)		
03/20/2014					3	.00	242.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(17.21)		
04/08/2014					1	.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(33.47)			
04/16/2014						2	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.50)			
04/29/2014						1	.00	31.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(31.56)			
05/14/2014						4	.00	235.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/18/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/10/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/29/2014						1	.00	378.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(378.82)			
08/14/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/17/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/30/2014						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/16/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/19/2014						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(560.00)			
11/25/2014						1	.00	1.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(1.27)			
Account **601.0002 - Contract Services Dues/Fees** Totals						34	$9,200.00	$2,931.84
Account **601.0013 - Contract Services Events**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00			
09/10/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	65.00			
09/17/2014						1	.00	16.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00004391	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(16.70)			
11/04/2014						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(24.64)			
11/25/2014						1	.00	19.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.08)			
				Account **601.0013 - Contract Services Events** Totals		5	$665.00	$60.42
Account **602 - Contract Repairs**								
01/02/2014						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
01/16/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/19/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/20/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/16/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/14/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/18/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
07/10/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/14/2014						3	.00	1,987.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
09/17/2014						3	.00	1,938.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
10/16/2014						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
10/29/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Purchasing	PurchaseRequestEntry	1,500.00			
11/07/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005165	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
11/19/2014						8	.00	5,405.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(3,783.58)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Accounts Payable	A/P InvoiceEntry	(274.35)			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Accounts Payable	A/P InvoiceEntry	(778.02)			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Accounts Payable	A/P InvoiceEntry	(10.53)			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Accounts Payable	A/P InvoiceEntry	(386.85)			
VARIOUS VENDORS	2014-00005165	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **602 - Contract Repairs** Totals		40	$28,000.00	$22,924.44
Account **604 - Advertising & Printing**								
01/02/2014						2	1,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/20/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
04/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
05/14/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
06/18/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
07/10/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
08/14/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
09/08/2014						3	140.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	Change Purchase Order Processing	(70.00)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	Change Purchase Order Processing	(70.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	140.00			
09/17/2014						4	.00	187.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(27.16)			
10/16/2014						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
11/19/2014						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
			Account **604 - Advertising & Printing** Totals			26	$1,710.00	$1,506.31
Account **620 - Rent/Lease**								
01/02/2014						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2014						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/19/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/20/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/16/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/14/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/18/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/10/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/14/2014							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/17/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
11/19/2014						1	.00	1,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(1,152.00)			
Account **620 - Rent/Lease** Totals						11	$6,912.00	$6,336.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
01/16/2014						22	.00	1,569.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2014						24	.00	1,662.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,102.78)			
03/20/2014						30	.00	1,735.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
04/16/2014						26	.00	1,691.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,171.81)			
05/14/2014						28	.00	1,940.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,340.78)			
06/18/2014						25	.00	1,695.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,175.61)			
07/10/2014						23	.00	1,695.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,175.18)			
08/14/2014						25	.00	1,786.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,166.29)			
08/21/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	Change Purchase Order Processing	(700.00)			
09/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Purchasing	PurchaseRequestEditEntry	200.00			
09/17/2014						23	.00	1,672.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.74)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,111.82)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(62.93)			
10/16/2014						27	.00	1,613.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(55.10)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(953.71)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
10/24/2014						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004992	Utilities - Telephone - Agency telephone & internet service	Purchasing	PurchaseRequestEditEntry	550.00			
45667 - VERIZON WIRELESS	2014-00004993	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	500.00			
11/19/2014						28	.00	1,870.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,013.13)		
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)		
45667 - VERIZON WIRELESS	2014-00004993	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(252.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		288	$21,850.00	$19,654.19
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						4	.00	245.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
01/29/2014						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(27.18)			
02/19/2014						2	.00	235.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
03/04/2014						2	.00	166.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(150.07)			
03/20/2014						1	.00	41.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
04/08/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
04/29/2014						4	.00	200.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(7.90)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(5.80)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(164.26)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
05/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
05/29/2014						2	.00	172.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
06/18/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
07/01/2014						2	.00	172.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
07/10/2014						3	.00	246.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(181.96)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
07/22/2014						2	.00	297.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(282.59)			
07/29/2014						1	.00	204.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(204.32)			
08/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
08/26/2014						1	.00	15.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
09/10/2014						2	.00	231.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(214.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.81)			
09/17/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
09/23/2014						2	.00	133.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.70)			
10/07/2014						1	.00	189.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.14)			
10/16/2014						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
10/28/2014						2	.00	204.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.83)			
11/04/2014						1	.00	22.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.76)			
11/12/2014						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
11/19/2014						2	.00	198.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.41)			
11/25/2014						1	.00	189.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.83)			
Account **622.0002 - Utilities Water/Sewer** Totals						45	$5,000.00	$3,840.68
Account **622.0003 - Utilities Gas/Electric**								
01/02/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Purchasing	PurchaseRequestEditEntry	21,000.00			
01/16/2014						2	.00	1,729.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,502.38)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.81)			
02/19/2014						2	.00	1,027.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(647.69)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(380.02)			
03/20/2014						2	.00	1,505.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	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	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,186.81)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(318.71)			
04/16/2014						2	.00	1,394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,112.18)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(282.32)			
05/14/2014						2	.00	1,241.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(341.23)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(900.60)			
06/18/2014						2	.00	1,740.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,575.12)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(165.87)			
07/10/2014						4	1,500.00	2,650.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.49)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,302.06)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	1,500.00			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(121.82)			
08/14/2014						3	.00	2,522.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(212.10)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,199.03)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(110.95)			
09/22/2014						1	.00	2,541.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,541.39)			
09/23/2014						2	.00	300.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(211.34)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(89.61)			
10/16/2014						3	.00	1,344.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(129.21)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,126.13)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(89.49)			
11/12/2014						3	.00	2,083.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(169.02)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,489.13)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(425.61)			
			Account **622.0003 - Utilities Gas/Electric** Totals			29	$22,500.00	$20,083.12
Account **702.0002 - Supplies Postage**								
01/02/2014						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
03/20/2014						1	.00	151.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(151.18)			
11/07/2014						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005216	Supplies - Postage	Purchasing	PurchaseRequestEntry	450.00			
11/19/2014						1	.00	36.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005216	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(36.50)			
			Account **702.0002 - Supplies Postage** Totals			4	$850.00	$187.68
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						2	19,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/16/2014						2	.00	1,437.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
02/19/2014						3	.00	1,722.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(422.08)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/20/2014						2	.00	1,771.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(501.31)			
04/16/2014						2	.00	1,311.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(41.02)			
05/14/2014						2	.00	1,621.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(351.30)			
06/18/2014						2	.00	1,513.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(243.63)			
07/10/2014						1	.00	1,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
08/14/2014						3	.00	1,698.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(106.66)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(322.10)			
09/17/2014						3	.00	1,659.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(246.90)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(142.14)			
10/16/2014						2	.00	1,621.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(351.56)			
10/29/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
11/19/2014						10	.00	2,548.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(311.48)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(13.96)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(535.94)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(75.59)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.58)			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(.50)			
11/25/2014						1	.00	9.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.97)			
			Account **702.0008 - Supplies Supplies - Office** Totals			36	$21,240.00	$18,185.05
Account **705 - Equipment**								
01/02/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000049	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2014						1	.00	296.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000049	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(296.53)			
				Account **705 - Equipment** Totals		2	$2,000.00	$296.53
Account **804 - Medical Assistance**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Purchasing	PurchaseRequestEntry	500.00			
04/16/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/14/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **804 - Medical Assistance** Totals		3	$500.00	$200.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
11/19/2014						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00005348	Principal Payment - Bond Principal Payment	Purchasing	PurchaseRequestEditEntry	7,300.00			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		1	$7,300.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
11/19/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00005348	Interest Payment - Bond Interest Payment	Purchasing	PurchaseRequestEditEntry	1,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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 **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$1,100.00	$0.00
					Division **100 - General Administrative** Totals		$225,807.00	$166,857.57
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
11/19/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **601 - Contract Services** Totals	2	$500.00	$40.00
Account **702 - Supplies**								
10/08/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004751	Supplies - Class Material	Purchasing	PurchaseRequestEntry	100.00			
10/16/2014						1	.00	28.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004751	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(28.46)			
					Account **702 - Supplies** Totals	2	$100.00	$28.46
					Division **280 - Client Education** Totals		$600.00	$68.46
Division **281 - Client Support**								
Account **520 - Travel**								
05/23/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
05/29/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/01/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/07/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,500.00			
08/14/2014						1	.00	512.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(512.96)			
08/26/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/28/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
11/19/2014						2	.00	297.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(177.72)			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/25/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		10	$1,800.00	$1,185.68
Account **601.0101 - Contract Services CSB - Adoption expenses**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/05/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003086	Cont Serv-Client Support - Adoption services	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2014						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003086	Cont Serv-Client Support - Adoption services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
11/19/2014						1	.00	585.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003086	Cont Serv-Client Support - Adoption services	Accounts Payable	A/P InvoiceEntry	(585.35)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						3	$3,000.00	$2,335.35
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00			
01/16/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/19/2014						8	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/20/2014						15	.00	1,545.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(144.11)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(21.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/16/2014					24	.00	732.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/14/2014						18	.00	1,171.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.38)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(13.00)			
06/18/2014						7	.00	370.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(5.49)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(34.03)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2014						13	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/14/2014						2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2014						14	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/16/2014						22	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/22/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	Change Purchase Order Processing	(2,500.00)			
11/04/2014						1	.00	9.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(9.54)			
11/19/2014						31	.00	1,675.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(20.25)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(115.66)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(30.46)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						159	$14,000.00	$12,701.13
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
01/16/2014						1	.00	966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			
02/19/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
03/20/2014						1	.00	598.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
04/16/2014						1	.00	414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
05/14/2014						1	.00	782.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(782.00)			
06/18/2014						1	.00	1,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
07/10/2014						1	.00	874.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(874.00)			
08/14/2014						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
09/17/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
10/16/2014						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(528.00)			
10/22/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	Change Purchase Order Processing	(3,000.00)			
11/19/2014						2	2,000.00	1,242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,242.00)			
VARIOUS VENDORS	2014-00005344	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						14	$16,000.00	$12,866.00
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
01/16/2014						8	.00	4,717.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.72)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.52)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.27)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,410.00)

02/19/2014						12	.00	4,424.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.22)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.64)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.95)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.35)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(633.00)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(107.52)
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,031.64)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(147.18)			
02/25/2014						1	.00	734.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.69)			
03/20/2014						9	.00	4,411.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(653.03)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(444.79)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(612.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(186.92)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,224.36)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.35)			
04/01/2014						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(636.00)			
04/08/2014						1	.00	581.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
04/16/2014						9	.00	5,505.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	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	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(476.43)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(542.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.20)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(591.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(982.76)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(112.62)			
04/29/2014						2	.00	1,020.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(573.08)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(447.56)			
05/14/2014						15	.00	7,612.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,424.29)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(126.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(111.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(22.76)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(491.74)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(251.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(576.86)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(770.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(611.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(477.84)			
06/18/2014						14	.00	7,432.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(324.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(376.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.80)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.50)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(429.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(578.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(669.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(332.00)			
07/10/2014						12	.00	4,819.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(174.20)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(116.96)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(333.28)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(678.00)			
08/14/2014						6	.00	5,715.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(519.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,252.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.45)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(723.00)			
09/17/2014						10	.00	5,575.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(370.19)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,126.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(206.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(543.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.50)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.94)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(718.50)			
10/16/2014						11	.00	10,299.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(368.91)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(128.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(301.15)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,106.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(332.28)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,174.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(259.99)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,430.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.96)			
10/28/2014						2	.00	467.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(190.08)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(277.91)			
11/19/2014						14	6,000.00	8,986.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(310.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,905.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.49)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(159.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(389.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.45)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.60)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,197.96)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,309.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.76)			
VARIOUS VENDORS	2014-00005345	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601.0104 - Contract Services CSB - Daycare** Totals						128	$86,000.00	$72,942.16
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2014						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00			
01/16/2014						6	.00	517.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2014						8	.00	708.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.02)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.49)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(115.38)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(48.63)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
03/20/2014						11	.00	1,035.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.19)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(36.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.90)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(646.87)			
04/16/2014						11	.00	1,085.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(42.15)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(21.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.33)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(298.52)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(15.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.89)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(477.47)			
05/14/2014						9	.00	903.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.75)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(79.93)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.61)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(49.23)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(565.14)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/20/2014						1	.00	14.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.98)			
06/18/2014						9	.00	818.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.49)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.08)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.33)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(179.83)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.24)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(166.25)			
07/10/2014						6	.00	978.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(319.24)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.30)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.29)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(445.40)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2014						7	.00	522.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(46.97)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(7.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(296.48)			
09/17/2014						8	.00	850.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.53)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.51)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(19.79)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(699.41)			
10/16/2014						8	.00	823.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.12)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.96)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(1.94)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(495.74)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(100.76)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(199.45)			
11/19/2014						9	1,000.00	650.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.71)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(101.55)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.67)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(7.48)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(17.97)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00005346	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
11/25/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						96	$11,500.00	$9,158.96
Account **601.0107 - Contract Services CSB - Client Housing**								
10/29/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00005023	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	600.00			
10/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005085	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	1,000.00			
11/04/2014						1	.00	9.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005023	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(9.97)			
11/19/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005085	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(225.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						4	$1,600.00	$234.97
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2014						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(9.00)			
08/14/2014						1	.00	127.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(127.99)			
08/21/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
09/17/2014						9	.00	4,400.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(60.98)			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(20.69)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,300.00)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(192.92)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(305.58)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.90)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)			
09/24/2014						2	407.00	407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Void Payments	Void Payment	407.00			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)			
09/30/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/16/2014						8	.00	2,828.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(753.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(248.13)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(86.77)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(144.95)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,067.50)			
11/19/2014						7	.00	2,501.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.75)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.89)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(889.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(209.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			32	$15,407.00	$10,425.18
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
05/12/2014						1	93,700.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	93,700.14			
06/12/2014						78	.00	13,267.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
07/16/2014						81	85.05	13,455.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.50)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Void Payments	Void Payment	85.05			
07/17/2014						1	.00	85.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
08/13/2014						80	.00	13,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
09/10/2014						80	.00	13,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
10/09/2014						81	.00	13,892.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(402.85)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.77)			
11/12/2014						81	.00	14,094.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.46)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.80)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(130.76)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(65.38)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
11/19/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005347	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	3,000.00			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				484	$96,785.19	$81,922.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
08/21/2014						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	120,000.00			
10/24/2014						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	130,000.00			
11/12/2014						26	.00	45,704.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,444.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.12)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,787.62)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,980.43)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,775.84)		
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,788.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		

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G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
11/19/2014						10	.00	105,997.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,545.00)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,143.76)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(56,635.00)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(940.00)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,371.50)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,927.68)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,453.85)			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
11/20/2014						1	.00	1,772.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,772.80)			
11/25/2014						1	.00	708.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						40	$250,000.00	$154,183.65
Account **601.0114 - Contract Services CSB - KPI**								
10/31/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00005081	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/19/2014						2	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005081	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00005081	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		3	$5,000.00	$2,025.00
				Division **281 - Client Support** Totals			$501,092.19	$359,980.08
				Department **206 - Children's Services Board** Totals			$727,499.19	$526,906.11
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2014						1	.00	17.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(17.34)			
07/29/2014						1	.00	5.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
10/16/2014						1	.00	28.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
				Account **520 - Travel** Totals		4	$1,000.00	$51.00
Account **601 - Contract Services**								
08/21/2014						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004135	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEditEntry	62,000.00			

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G/L Date Range 12/31/13 - 11/30/14
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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**								
10/16/2014						1	.00	42,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004135	Cont Serv - HMG EI & CC Contract Services	Accounts Payable	A/P InvoiceEntry	(42,330.00)			
11/19/2014						1	.00	10,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004135	Cont Serv - HMG EI & CC Contract Services	Accounts Payable	A/P InvoiceEntry	(10,925.00)			
Account **601 - Contract Services** Totals						3	$62,000.00	$53,255.00
Account **604 - Advertising & Printing**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(370.00)			
10/16/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(85.00)			
Account **604 - Advertising & Printing** Totals						3	$1,000.00	$455.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
03/20/2014						2	.00	226.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(166.48)			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/16/2014						1	.00	166.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(166.16)			
05/14/2014						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.77)			
06/18/2014						1	.00	156.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(156.63)			
07/10/2014						1	.00	168.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.23)			
07/29/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/14/2014						1	.00	177.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(177.33)			
09/17/2014						1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(163.59)			
10/16/2014						2	.00	237.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(177.73)			
11/19/2014						1	.00	171.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.62)			
				Account **622 - Utilities** Totals		15	$2,800.00	$2,055.72
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00

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G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
03/20/2014						2	.00	10.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(1.61)			
10/16/2014						2	.00	465.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(290.99)			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(174.44)			
				Account **702 - Supplies** Totals		5	$8,000.00	$476.04
				Division **506 - Ohio Department of Health** Totals			$74,800.00	$56,292.76
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$74,800.00	$56,292.76
				Fund **2078 - Children's Services Board** Totals			$802,299.19	$583,198.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/02/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(11.90)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.55)			
05/06/2014						1	.00	70.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(70.60)			
05/13/2014						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/24/2014						1	.00	10.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.94)			
08/12/2014						1	.00	10.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.66)			
09/11/2014						1	.00	41.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(41.92)			
09/29/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,100.00			
10/07/2014						3	.00	68.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(31.11)			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.99)			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(29.88)			
10/16/2014						1	.00	200.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(200.15)			
10/21/2014						1	.00	414.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(414.31)			
				Account **520 - Travel** Totals		15	$2,350.00	$931.01
Account **525 - Training**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
09/16/2014						2	.00	37.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(21.24)			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.35)			
				Account **525 - Training** Totals		4	$1,000.00	$108.29
Account **601 - Contract Services**								
01/02/2014						2	2,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	161.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
02/25/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
03/18/2014						2	.00	172.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(11.57)			
04/17/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
05/29/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
06/24/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
07/15/2014						1	.00	99.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.33)			
07/22/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
08/13/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Purchasing	PurchaseRequestEntry	2,300.00			
08/26/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
09/25/2014						2	.00	211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.97)			
10/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
11/04/2014						1	.00	1,667.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Accounts Payable	A/P InvoiceEntry	(1,667.19)			
11/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00005396	Contract Services - Remove radios from 2004 and trailers	Purchasing	PurchaseRequestEntry	500.00			
11/25/2014						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(165.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **601 - Contract Services** Totals	19	$5,560.00	$3,605.05
Account **602 - Contract Repairs**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
04/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2014						1	.00	48.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Accounts Payable	A/P InvoiceEntry	(48.23)			
10/21/2014						3	616.39	1,232.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(616.39)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Void Payments	Void Payment	616.39			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(616.39)			
11/04/2014						1	.00	78.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Accounts Payable	A/P InvoiceEntry	(78.14)			
				Account **602 - Contract Repairs** Totals		9	$3,116.39	$1,548.15
Account **608 - Dues**								
01/02/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54426 - ASH CO FIRE CHIEF ASSOC	2014-00000190	Dues - 2014 Membership Dues	Purchasing	PurchaseRequestEntry	25.00			
				Account **608 - Dues** Totals		1	$25.00	$0.00
Account **622 - Utilities**								
08/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						2	1,000.00	1,302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(1,302.50)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						2	.00	944.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(87.00)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Accounts Payable	A/P InvoiceEntry	(857.34)			
				Account **622 - Utilities** Totals		5	$3,000.00	$2,246.84
Account **702 - Supplies**								
01/02/2014						8	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/22/2014						2	.00	469.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(53.30)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(416.17)			
01/28/2014						3	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.29)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			
02/11/2014						3	.00	544.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(372.06)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.52)			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.20)			
02/13/2014						1	.00	606.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(606.59)			
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/20/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/04/2014						1	.00	13.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.69)			
03/11/2014						1	.00	16.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.37)			
03/13/2014						1	.00	459.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(459.19)			
03/18/2014						4	.00	121.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.95)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
04/08/2014						3	.00	184.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.12)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.30)			
04/10/2014						2	.00	418.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(6.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(411.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
04/17/2014						2	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(261.00)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/29/2014						2	.00	42.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(22.19)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(20.60)			
05/02/2014						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	300.00			
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Purchasing	PurchaseRequestEditEntry	300.00			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	600.00			
05/06/2014						2	.00	284.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(258.10)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.68)			
05/08/2014						1	.00	314.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(314.08)			
05/13/2014						6	1,000.00	136.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2014-00002792	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**							
05/20/2014					2	.00	286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(129.58)		
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(156.90)		
05/29/2014					2	.00	100.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.06)		
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.34)		
06/03/2014					2	.00	52.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)		
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)		
06/10/2014					1	.00	16.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.17)		
06/12/2014					1	.00	550.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(550.58)		
06/24/2014					2	.00	132.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(112.98)		
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(19.05)		
07/03/2014					1	.00	68.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)		
07/10/2014					3	.00	178.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.20)			
30205 - KMART #4745	2014-00002792	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
07/22/2014						2	.00	23.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(14.81)			
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(8.84)			
07/24/2014						1	.00	499.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(499.66)			
07/29/2014						3	.00	83.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.78)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(59.50)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/12/2014						2	.00	37.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(15.31)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(22.06)			
08/14/2014						1	.00	481.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(481.69)			
08/19/2014						3	.00	324.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.22)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(110.10)			
30205 - KMART #4745	2014-00002792	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(187.75)			
08/26/2014						1	.00	2.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(2.91)			
09/02/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00004272	Supplies - PNPP 2014 Dry Run	Purchasing	PurchaseRequestEntry	1,200.00			
09/11/2014						2	.00	70.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
09/16/2014						3	.00	118.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.77)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(16.32)			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00004272	Supplies - PNPP 2014 Dry Run	Accounts Payable	A/P InvoiceEntry	(13.00)			
09/19/2014						1	.00	489.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(489.34)			
09/25/2014						1	.00	175.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(175.74)			
09/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/30/2014						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(10.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(27.09)			
10/07/2014						3	1,400.00	81.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(12.97)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	1,400.00			
10/09/2014						1	.00	670.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(670.14)			
10/16/2014						2	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(8.75)			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(11.08)			
10/28/2014						3	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(6.03)			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(73.53)			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(7.99)			
10/29/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00005020	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	250.00			
11/04/2014						2	.00	336.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00004272	Supplies - PNPP 2014 Dry Run	Accounts Payable	A/P InvoiceEntry	(294.00)			
11/13/2014						2	.00	374.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(302.50)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(72.00)			
11/18/2014						2	.00	66.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(51.58)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(14.81)			
11/20/2014						1	.00	382.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(382.13)			
11/25/2014						1	.00	160.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00002792	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(160.09)			
				Account **702 - Supplies** Totals		103	$15,750.00	$9,899.93
Account **705 - Equipment**								
06/03/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Purchasing	PurchaseRequestEntry	650.00			
06/24/2014						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **705 - Equipment** Totals		2	$650.00	$549.00
				Division **104 - Emergency Management Agency** Totals			$31,451.39	$18,888.27
				Department **001 - Commissioners' Office** Totals			$31,451.39	$18,888.27
				Fund **2080 - Emergency Mgmt Agency** Totals			$31,451.39	$18,888.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
02/11/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/17/2014						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(299.00)			
06/04/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
07/03/2014						1	.00	62.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(62.06)			
07/15/2014						2	.00	193.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(118.30)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/11/2014						1	.00	367.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(367.26)			
09/16/2014						1	.00	316.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(316.70)			
10/07/2014						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(65.00)			
10/21/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **602 - Contract Repairs** Totals		12	$3,000.00	$1,438.32
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
04/17/2014						1	.00	348.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(348.80)			
10/07/2014						1	.00	55.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(55.10)			
				Account **705 - Equipment** Totals		3	$2,970.00	$403.90
				Division **104 - Emergency Management Agency** Totals			$5,970.00	$1,842.22
				Department **001 - Commissioners' Office** Totals			$5,970.00	$1,842.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2081 - RERP Communications Grant** Totals		$5,970.00	$

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

Credit
$1,842.2

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2014						1	.00	753.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Accounts Payable	A/P InvoiceEntry	(753.28)			
11/04/2014						1	.00	8.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Accounts Payable	A/P InvoiceEntry	(8.88)			
11/18/2014						1	.00	18.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Accounts Payable	A/P InvoiceEntry	(18.62)			
				Account **520 - Travel** Totals		4	$2,000.00	$780.78
Account **525 - Training**								
01/02/2014						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2014-00000247	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	16.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(16.31)			
01/21/2014						4	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.62)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
02/20/2014						6	.00	65.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(13.06)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.02)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(10.59)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
03/18/2014						5	.00	130.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(83.67)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.54)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
04/17/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/22/2014						3	.00	36.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.46)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(7.54)			
05/13/2014						2	.00	38.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(22.98)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(15.88)			
05/20/2014						3	.00	28.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.46)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.63)			
05/29/2014						1	.00	12.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.74)			
06/17/2014						6	.00	66.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(15.91)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.50)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.78)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.63)			
07/03/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/22/2014						3	.00	348.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(330.44)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
07/29/2014						1	.00	17.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.93)			
08/12/2014						1	.00	27.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(27.15)			
08/19/2014						5	.00	47.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.39)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.70)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
09/16/2014						5	.00	45.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.92)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.48)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
09/30/2014						1	.00	4.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(4.04)			
10/16/2014						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(7.99)			
10/28/2014						4	.00	41.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.39)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
11/18/2014						4	.00	44.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(20.81)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
11/25/2014						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(23.54)			
				Account **525 - Training** Totals		65	$10,000.00	$2,042.05
Account **601 - Contract Services**								
01/02/2014						6	6,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
01/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
02/11/2014						2	.00	319.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(250.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
02/25/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
03/18/2014						3	.00	242.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(11.57)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
04/17/2014						2	.00	230.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
05/13/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
05/29/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
06/10/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/24/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
07/15/2014						2	.00	169.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.32)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/22/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
08/12/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/26/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
09/16/2014						2	.00	676.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(606.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/25/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.98)			
10/16/2014						2	.00	109.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(39.79)			
10/28/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
11/18/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
11/25/2014						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(165.85)			
				Account **601 - Contract Services** Totals		34	$6,960.00	$3,603.36
Account **602 - Contract Repairs**								
07/02/2014						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 12/31/13 - 11/30/14
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(125.95)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$125.95
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
02/11/2014						2	.00	505.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(373.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
02/13/2014						1	.00	81.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.50)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2014						1	.00	71.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(71.75)			
03/18/2014						3	.00	110.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.96)			
03/25/2014						1	.00	845.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Accounts Payable	A/P InvoiceEntry	(845.30)			
04/08/2014						1	.00	101.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.11)			
04/10/2014						2	.00	163.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(4.60)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(159.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00002369	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2014						2	500.00	57.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.88)			
3502 - OFFICE MAX INCORPORATED	2014-00002461	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/06/2014						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(258.10)			
05/08/2014						1	.00	66.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(66.34)			
05/13/2014						2	500.00	67.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						2	.00	100.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.07)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.34)			
06/10/2014						1	.00	99.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(99.11)			
06/12/2014						1	.00	121.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(121.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/10/2014						2	.00	162.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.21)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
07/24/2014						1	.00	81.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.23)			
08/14/2014						1	.00	82.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(82.63)			
08/19/2014						1	.00	26.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.22)			
09/11/2014						1	.00	28.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
09/16/2014						1	.00	88.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.76)			
09/19/2014						1	.00	31.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(31.28)			
09/30/2014						1	.00	148.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(148.75)			
10/09/2014						1	.00	84.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(84.69)			
10/28/2014						2	.00	79.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(5.76)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(73.52)			
11/13/2014						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(55.00)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(20.00)			
11/20/2014						1	.00	131.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(131.36)			
11/25/2014						2	.00	50.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(4.06)			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.62)			
					Account **702 - Supplies** Totals	50	$9,000.00	$3,843.84
Account **705 - Equipment**								
01/02/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
02/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						3	.00	522.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2.74)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
04/17/2014						1	.00	117.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(117.78)			
05/20/2014						1	.00	629.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(629.46)			
06/03/2014						1	.00	69.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(69.89)			
07/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
07/29/2014						1	.00	645.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(645.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
08/13/2014						1	12,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2014-00003999	Equipment - Ash City New Recorder System	Purchasing	PurchaseRequestEntry	12,395.00			
11/18/2014						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(645.00)			
11/25/2014						1	.00	759.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(759.76)			
				Account **705 - Equipment** Totals		14	$23,895.00	$3,390.08
				Division **112 - Emergency 911** Totals			$52,855.00	$13,786.06
				Department **001 - Commissioners' Office** Totals			$52,855.00	$13,786.06
				Fund **2088 - Emergency 911 Calling** Totals			$52,855.00	$13,786.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
12/31/2013						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(147.35)			
03/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002092	Travel, Mileage - TRAVEL - MIELAGE	Purchasing	PurchaseRequestEntry	200.00			
04/22/2014						2	.00	89.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002092	Travel, Mileage - TRAVEL - MIELAGE	Accounts Payable	A/P InvoiceEntry	(76.34)			
VARIOUS VENDORS	2014-00002092	Travel, Mileage - TRAVEL - MIELAGE	Accounts Payable	A/P InvoiceEntry	(13.05)			
01/01/2014						1	147.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	147.35			
				Account **520.0003 - Travel Mileage** Totals		5	$347.35	$236.74
Account **520.0004 - Travel Conference**								
03/31/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	600.00			
04/22/2014						1	.00	62.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(62.98)			
09/09/2014						1	342.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2014-00004388	TRAVEL - REIMBURSE FOR CONFERENCE EXPENSES	Purchasing	PurchaseRequestEditEntry	342.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/11/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **520.0004 - Travel Conference** Totals		4	$942.00	$152.98
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
09/30/2014						1	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.20)			
10/28/2014						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.80)			
				Account **601 - Contract Services** Totals		3	$750.00	$62.00
Account **622 - Utilities**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
02/04/2014						1	.00	1,151.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,151.22)			
02/13/2014						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
09/11/2014						1	.00	202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(202.50)			
				Account **622 - Utilities** Totals		5	$2,500.00	$2,068.59
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.50)			
06/03/2014						5	172.91	774.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.13)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.04)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.91)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Void Payments	Void Payment	172.91			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.91)			
06/24/2014						2	.00	164.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.97)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.04)			
07/22/2014						2	.00	46.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.09)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.97)			
08/12/2014						2	.00	111.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.24)			
10/28/2014						2	.00	207.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.78)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.94)			
Account **702.0008 - Supplies Supplies - Office** Totals						15	$2,672.91	$1,345.01
Account **705.0002 - Equipment Equipment - Purchases**								
03/17/2014						1	5,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	5,315.00			
05/20/2014						1	.00	4,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(4,180.00)			
06/24/2014						2	.00	1,003.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(51.25)			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(952.00)			
09/09/2014						1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Purchasing	PurchaseRequestEditEntry	4,900.00			
09/30/2014						1	.00	3,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Accounts Payable	A/P InvoiceEntry	(3,978.00)			
10/24/2014						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 12/31/13 - 11/30/14
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	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
10/29/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	Change Purchase Order Processing	(1,000.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						8	$11,215.00	$10,161.25
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	19,000.00			
01/28/2014						3	.00	2,610.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,234.62)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(196.20)			
02/04/2014						1	.00	594.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(594.37)			
03/25/2014						3	.00	1,566.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(773.37)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(536.12)			
04/22/2014						1	.00	323.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(323.00)		
05/06/2014						2	.00	552.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(392.12)		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.00)		
06/03/2014						1	.00	957.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(957.12)		
07/22/2014						2	.00	752.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(322.00)		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(430.87)		
08/12/2014						2	.00	4,135.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(644.00)		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(3,491.62)		
09/11/2014						1	.00	1,207.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,207.33)		
09/30/2014						1	.00	51.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(51.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/28/2014						3	.00	821.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(451.03)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(285.00)			
11/13/2014						3	.00	3,261.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(81.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(3,029.28)			
			Account **705.0200 - Equipment Books** Totals			24	$19,000.00	$16,833.75
Account **705.0201 - Equipment Westlaw**								
12/31/2013						1	.00	4,451.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	(4,451.64)			
01/13/2014						1	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	57,000.00			
02/04/2014						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
02/20/2014						3	.00	51,793.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(7,668.12)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(9,462.84)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(34,662.36)			
01/01/2014						1	4,451.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	4,451.64			
			Account **705.0201 - Equipment Westlaw** Totals			9	$61,451.64	$60,435.36
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2013						1	.00	12,128.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	(12,128.39)			
01/13/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	20,000.00			
01/28/2014						2	.00	1,365.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(51.43)			
04/01/2014						4	.00	1,173.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(405.31)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(155.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(457.74)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(155.43)			
04/22/2014						1	.00	1,425.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,425.35)			
05/20/2014						1	.00	337.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(337.42)			
06/03/2014						1	.00	52.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(52.08)			
07/22/2014						3	.00	212.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(32.54)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(75.58)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(104.83)			
09/30/2014						2	.00	314.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(206.10)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(108.08)			
10/28/2014						1	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(67.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/01/2014						1	12,128.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	12,128.39			
Account **705.0202 - Equipment Lexis Nexis** Totals						18	$32,128.39	$17,077.59
Account **800 - Other Expense**								
10/29/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	Change Purchase Order Processing	1,000.00			
11/13/2014						1	.00	666.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004990	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(666.67)			
Account **800 - Other Expense** Totals						2	$1,000.00	$666.67
Division **100 - General Administrative** Totals							$132,007.29	$109,039.94
Department **210 - Law Library** Totals							$132,007.29	$109,039.94
Fund **2095 - County Law LIbrary Resource Bd** Totals							$132,007.29	$109,039.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
12/31/2013						1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	(1,190.00)			
04/30/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Purchasing	PurchaseRequestEntry	500.00			
06/17/2014						1	.00	271.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Accounts Payable	A/P InvoiceEntry	(271.65)			
01/01/2014						1	1,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	1,190.00			
01/21/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/25/2014						3	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/18/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
					Account **650 - Grants/Allocations** Totals	9	$1,690.00	$1,886.65
Account **702.0002 - Supplies Postage**								
07/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
07/30/2014						1	.00	89.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(89.64)			
08/27/2014						1	.00	32.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(32.35)			
09/24/2014						1	.00	18.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(18.89)			
10/23/2014						1	.00	10.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.02)			
11/20/2014						1	.00	10.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.60)			
					Account **702.0002 - Supplies Postage** Totals	6	$400.00	$161.50
					Division **109 - Community Development** Totals		$2,090.00	$2,048.15
					Department **001 - Commissioners' Office** Totals		$2,090.00	$2,048.15
					Fund **2101 - Community Development Cost Ctr** Totals		$2,090.00	$2,048.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/24/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Purchasing	PurchaseRequestEditEntry	90.00			
10/09/2014						1	83.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	83.04			
11/26/2014						1	239.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00005470	CONTRACT SERVICE - MICROFILM SERVICES	Purchasing	PurchaseRequestEditEntry	239.85			
				Account **601 - Contract Services** Totals		3	$412.89	$0.00
Account **705 - Equipment**								
09/12/2014						1	108.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00004458	EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	108.08			
11/19/2014						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00005341	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	268.00			
				Account **705 - Equipment** Totals		2	$376.08	$0.00
				Division **100 - General Administrative** Totals			$788.97	$0.00
				Department **013 - EASTERN County Court** Totals			$788.97	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$788.97	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**				
03/24/2014		1	300.25	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	300.25

Account **520 - Travel** Totals	1	$300.25	$0.00
Division **100 - General Administrative** Totals		$300.25	$0.00
Department **014 - WESTERN County Court** Totals		$300.25	$0.00
Fund **2105 - Special Projects - Western Ct** Totals		$300.25	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/18/2014						1	1,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Purchasing	PurchaseRequestEntry	1,830.00			
07/29/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
08/19/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
09/04/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
10/07/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
11/04/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$1,830.00	$1,525.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
09/23/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
11/04/2014						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(792.00)			
Account **702 - Supplies** Totals						2	$1,000.00	$792.00
Division **100 - General Administrative** Totals							$2,830.00	$2,317.00
Department **010 - Clerk of Courts** Totals							$2,830.00	$2,317.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,830.00	$2,317.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
04/03/2014						1	33,339.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Purchasing	PurchaseRequestEntry	33,339.85			
05/06/2014						2	.00	30,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(350.91)			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(29,777.04)			
06/03/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **705 - Equipment** Totals		4	$33,339.85	$33,127.95
				Division **100 - General Administrative** Totals			$33,339.85	$33,127.95
Division **121 - Mediator**								
Account **520 - Travel**								
11/05/2014						1	32.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2014-00005149	Travel - Expenses	Purchasing	PurchaseRequestEntry	32.50			
				Account **520 - Travel** Totals		1	$32.50	$0.00
Account **702 - Supplies**								
11/13/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005261	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		1	$800.00	$0.00
Account **705 - Equipment**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
02/20/2014						1	.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(101.21)			
03/11/2014						3	.00	384.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(139.68)			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(122.45)			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(122.38)			
04/08/2014						1	.00	168.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(168.45)			
05/13/2014						1	.00	145.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(145.12)			
06/10/2014						1	.00	154.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(154.88)			
07/15/2014						1	.00	149.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(149.87)			
08/12/2014						1	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(121.88)			
09/11/2014						1	.00	135.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(135.97)			
10/07/2014						1	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(139.43)			
11/13/2014						1	.00	154.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(154.53)			
Account **705 - Equipment** Totals						13	$2,000.00	$1,655.85
Division **121 - Mediator** Totals							$2,832.50	$1,655.85
Department **009 - Common Pleas** Totals							$36,172.35	$34,783.80
Fund **2131 - Special Projects - Common Pleas** Totals							$36,172.35	$34,783.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2014-00005286	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	100.00			
11/24/2014						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2014-00005286	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
				Account **520 - Travel** Totals		2	$100.00	$37.80
Account **705 - Equipment**								
04/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/16/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
10/17/2014						1	194.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00004906	Equipment - Equipment	Purchasing	PurchaseRequestEntry	194.99			
11/25/2014						1	206.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
38170 - CDW COMPUTER CENTERS INC	2014-00005447	equipment - computer equipment	Purchasing	PurchaseRequestEntry	206.70			
				Account **705 - Equipment** Totals		6	$830.10	$372.00
				Division **100 - General Administrative** Totals			$930.10	$409.80
				Department **011 - Juvenile Court** Totals			$930.10	$409.80
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$930.10	$409.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
04/28/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2014						1	.00	2,689.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Accounts Payable	A/P InvoiceEntry	(2,689.00)			
08/05/2014						1	.00	372.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Accounts Payable	A/P InvoiceEntry	(372.75)			
10/08/2014						2	2,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00004754	CONTRACT SERVICES - MONITORING	Purchasing	PurchaseRequestEntry	2,000.00			
45420 - TREASURER OF STATE-SFD	2014-00004755	CONTRACT SERVICES - MARCS SERVICES	Purchasing	PurchaseRequestEntry	180.00			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						5	$7,180.00	$3,061.75
Account **604 - Advertising & Printing**								
04/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	300.00			
04/22/2014						1	.00	74.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(74.80)			
10/16/2014						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(35.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **604 - Advertising & Printing** Totals		3	$300.00	$110.00
Account **705 - Equipment**				
01/21/2014		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00

02/04/2014		1	.00	1,703.23

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,703.23)

Account **705 - Equipment** Totals	2	$2,000.00	$1,703.23
Division **100 - General Administrative** Totals		$9,480.00	$4,874.98
Department **016 - Probation-Common Pleas** Totals		$9,480.00	$4,874.98
Fund **2141 - Special Probation - Common Pleas** Totals		$9,480.00	$4,874.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 - Contract Services**								
11/11/2014						1	100.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005225	Contract Services - Computer Software	Purchasing	PurchaseRequestEntry	100.37			
11/17/2014						1	86.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005318	Contract Services - Computer Supplies - UPS backups	Purchasing	PurchaseRequestEntry	86.88			
Account **601 - Contract Services** Totals						2	$187.25	$0.00
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/13/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/21/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/10/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/22/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
06/19/2014						1	.00	667.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/09/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/14/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/19/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
10/08/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
11/20/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
			Account **601.0007 - Contract Services Indirect Cost** Totals			11	$8,014.00	$6,678.00
Account **622 - Utilities**								
01/09/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,700.00			
02/13/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/21/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/10/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/22/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/09/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/14/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
09/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
10/08/2014						1	.00	131.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
11/20/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		11	$1,700.00	$1,315.80
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
03/18/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.85)			
06/03/2014						1	.00	277.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(277.51)			
07/15/2014						1	.00	99.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.52)			
08/05/2014						1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.09)			
08/12/2014						1	.00	78.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.62)			
09/11/2014						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **702 - Supplies** Totals		8	$1,500.00	$895.53
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/21/2014						1	.00	3.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(3.92)			
04/10/2014						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(6.37)			
05/22/2014						1	.00	36.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(36.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
06/19/2014						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(6.37)			
07/09/2014						1	.00	8.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.96)			
08/14/2014						1	.00	7.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.42)			
09/19/2014						1	.00	8.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.93)			
10/08/2014						1	.00	8.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.82)			
11/20/2014						1	.00	5.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.88)			
			Account **702.0002 - Supplies Postage** Totals			11	$300.00	$100.51
Account **705 - Equipment**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						2	.00	274.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(266.22)			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(8.63)			
03/11/2014						1	.00	283.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(283.90)			
04/08/2014						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(270.96)			
05/13/2014						1	.00	275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(275.36)			
06/10/2014						1	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(257.32)			
07/15/2014						1	.00	262.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(262.49)			
08/12/2014						1	.00	254.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(254.16)			
09/11/2014						1	.00	267.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(267.05)			
10/07/2014						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(258.10)			
11/13/2014						1	.00	264.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(264.07)			
				Account **705 - Equipment** Totals		12	$4,000.00	$2,668.26
				Division **100 - General Administrative** Totals			$15,701.25	$11,658.10
				Department **009 - Common Pleas** Totals			$15,701.25	$11,658.10
				Fund **2151 - Child Support Adjudication** Totals			$15,701.25	$11,658.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/18/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Purchasing	PurchaseRequestEntry	3,000.00			
08/19/2014						1	.00	130.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Accounts Payable	A/P InvoiceEntry	(130.65)			
10/21/2014						1	.00	1,543.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Accounts Payable	A/P InvoiceEntry	(1,543.03)			
11/13/2014						1	.00	1,121.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Accounts Payable	A/P InvoiceEntry	(1,121.46)			
Account **601 - Contract Services** Totals						4	$3,000.00	$2,795.14
Account **705 - Equipment**								
12/31/2013						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	(2,170.00)			
05/16/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
10/09/2014						1	10,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00004777	Equipment - microfilm equipment	Purchasing	PurchaseRequestEntry	10,500.00			
11/25/2014						1	173.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005449	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	173.76			
01/01/2014						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	2,170.00			
				Account **705 - Equipment** Totals		6	$13,072.17	$2,357.00
				Division **100 - General Administrative** Totals			$16,072.17	$5,152.14
				Department **012 - Probate Court** Totals			$16,072.17	$5,152.14
				Fund **2162 - Probate Dispute resolution** Totals			$16,072.17	$5,152.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/17/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004905	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
11/18/2014						1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004905	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.02)			
11/25/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005445	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		3	$1,300.00	$35.02
				Division **100 - General Administrative** Totals			$1,300.00	$35.02
				Department **011 - Juvenile Court** Totals			$1,300.00	$35.02
				Fund **2171 - Child Support Adjudication** Totals			$1,300.00	$35.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
05/15/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/22/2014						1	.00	445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)			
08/12/2014						1	.00	447.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(447.50)			
09/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
10/21/2014						1	.00	760.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(760.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$3,000.00	$2,146.25
Account **510.0020 - Other Benefits Workers Compensation**								
04/11/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002320	CS WORKERS COMP - CS WORKERS COMP	Purchasing	PurchaseRequestEntry	14,000.00			
05/05/2014						1	.00	5,237.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002320	CS WORKERS COMP - CS WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(5,237.69)			
05/06/2014						1	.00	101.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002320	CS WORKERS COMP - CS WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(101.01)			
					Account **510.0020 - Other Benefits Workers Compensation** Totals		3	$14,000.00	$5,338.70
Account **520 - Travel**									
09/23/2014							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004563	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
11/18/2014							1	.00	194.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004563	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(194.20)			
					Account **520 - Travel** Totals		2	$1,000.00	$194.20
Account **601 - Contract Services**									
10/22/2014							1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004949	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
11/24/2014							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00005403	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **601 - Contract Services** Totals		2	$45,000.00	$0.00
Account **601.0052 - Contract Services Filing Fees/Liens**									
01/02/2014							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	300.00			
04/17/2014							1	.00	28.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
10/07/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						3	$300.00	$56.00
Account **602 - Contract Repairs**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000233	CS ADVERTISING/PRINTING - CS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **701 - Materials**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)			
11/04/2014						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(285.00)			
11/07/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005169	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
				Account **701 - Materials** Totals		4	$700.00	$464.10
Account **702 - Supplies**								
03/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	181.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.06)			
				Account **702 - Supplies** Totals		2	$1,000.00	$181.06
Account **705 - Equipment**								
02/21/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
11/04/2014						1	.00	3,384.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,384.16)			
				Account **705 - Equipment** Totals		2	$3,600.00	$3,384.16
Account **805 - Claims/Damages**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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** Totals		$69,800.00	$11,764.47
		Department **030 - Job and Family Services** Totals		$69,800.00	$11,764.47
		Fund **2213 - Child Support Enforcement** Totals		$69,800.00	$11,764.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/16/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004872	TRAVEL - HOTEL CEAO CONF.- MARTIN,MCNEILLY,BORT	Purchasing	PurchaseRequestEditEntry	650.00			
				Account **520 - Travel** Totals		1	$650.00	$0.00
Account **520.0006 - Travel Lodging**								
10/16/2014						3	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2014-00004873	TRAVEL LODGING - EXP.CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
2661 - MCNEILLY, LEROY	2014-00004874	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
1939 - BORT, MARJORIE	2014-00004875	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0006 - Travel Lodging** Totals		3	$150.00	$0.00
				Division **300 - General Adminstrative** Totals			$800.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			
02/20/2014						2	2,000.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(216.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Purchasing	PurchaseRequestEntry	2,000.00		
02/27/2014					1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Purchasing	PurchaseRequestEntry	450.00		
03/04/2014					1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(64.00)		
03/18/2014					2	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(77.00)		
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)		
05/13/2014					1	.00	86.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(86.80)		
06/10/2014					2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00003141	CONTRACT SERVICES - REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Purchasing	PurchaseRequestEntry	850.00		
06/24/2014					2	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/27/2014						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,300.00			
07/10/2014						2	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Accounts Payable	A/P InvoiceEntry	(432.00)			
07/22/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/29/2014						2	.00	119.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(35.30)			
08/01/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
08/05/2014						1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(58.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**							
08/12/2014					2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(216.00)		
08/26/2014					1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
09/11/2014					2	.00	423.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(316.84)		
09/16/2014					2	.00	191.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
10/07/2014					1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
10/16/2014					1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10/20/2014						2	.00	447.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(339.96)			
10/31/2014						1	414.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00005061	CONTRACT SERVICE - FIRE MONITORING COV. BRIDGES	Purchasing	PurchaseRequestEntry	414.00			
11/04/2014						1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
11/13/2014						3	.00	921.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(492.32)			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(90.45)			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(339.00)			
11/18/2014						2	.00	261.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(154.00)			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
				Account **601 - Contract Services** Totals		39	$8,114.00	$4,699.84
Account **602 - Contract Repairs**								
01/02/2014						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 12/31/13 - 11/30/14
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**								
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/14/2014						1	.00	271.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(271.55)			
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2014						1	.00	83.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(83.55)			
02/11/2014						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.53)			
02/20/2014						2	.00	123.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.50)			
02/25/2014						1	.00	82.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.95)			
03/04/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/11/2014						2	.00	103.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.00)			
03/21/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/25/2014						2	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.61)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.12)			
04/01/2014						3	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(38.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(185.23)			
04/08/2014						1	.00	14.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.89)			
04/17/2014						1	.00	15.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(15.83)			
04/22/2014						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.99)			
04/29/2014						1	.00	54.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.95)			
05/06/2014						1	.00	16.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.44)			
05/13/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
05/14/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/20/2014						2	.00	208.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(113.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(95.76)			
05/29/2014						1	.00	36.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.12)			
06/10/2014						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(29.70)			
06/17/2014						2	.00	77.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.31)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/24/2014						3	.00	121.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.31)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.36)			
06/25/2014						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
07/01/2014						4	.00	211.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(98.03)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(62.79)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(10.69)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.32)			
07/10/2014						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
07/15/2014						5	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.48)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.55)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(8.02)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.93)			
07/22/2014						1	.00	87.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(87.35)			
07/29/2014						2	.00	69.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.30)			
08/05/2014						1	.00	55.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.78)			
08/12/2014						3	.00	183.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(60.42)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(64.22)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.54)			
08/15/2014						3	.00	412.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(366.51)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(11.05)			
08/26/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.59)			
09/04/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00004370	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						2	.00	81.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.07)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.12)			
09/16/2014						1	.00	451.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(451.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/23/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00004566	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
09/25/2014						1	.00	313.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(313.50)			
10/07/2014						7	.00	2,007.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(72.15)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.60)			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(93.00)			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,490.26)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00004566	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(176.85)			
10/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00004855	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	500.00			
10/16/2014						3	.00	151.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.47)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(17.12)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(115.33)			
10/20/2014						2	.00	125.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(23.48)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(101.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10/28/2014						2	.00	169.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
3259 - GREENLEAF TRUCK PARTS &	2014-00004855	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.02)			
11/13/2014						3	.00	1,447.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.25)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.03)			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,360.14)			
11/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00005294	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
11/18/2014						1	.00	28.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(28.22)			
11/25/2014						1	.00	174.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00005294	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(174.82)			
Account **602 - Contract Repairs** Totals						84	$13,082.00	$8,026.90
Account **603 - Contract Projects**								
10/28/2014						1	14,946.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00005016	CONTRACT PROJECTS - LOANS CG03F,CG17I,CG13K,CG07R	Purchasing	PurchaseRequestEntry	14,946.42			
Account **603 - Contract Projects** Totals						1	$14,946.42	$0.00
Account **604 - Advertising & Printing**								
03/20/2014						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/17/2014						1	.00	264.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(264.35)			
07/15/2014						1	.00	85.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(85.14)			
07/29/2014						1	.00	199.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(199.30)			
09/16/2014						1	.00	109.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(109.70)			
10/16/2014						1	.00	163.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(163.58)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$822.07
Account **622 - Utilities**								
02/19/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
04/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/03/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
06/17/2014						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
06/24/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
07/10/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/15/2014						1	.00	105.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(105.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
07/22/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/23/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00003735	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	600.00			
07/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003757	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
08/05/2014						1	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
08/12/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/11/2014						4	.00	5,998.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(98.92)			
09/16/2014						2	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004635	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
10/17/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004901	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
10/31/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00005063	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
11/04/2014						1	.00	113.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(113.00)			
11/18/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(250.00)			
11/25/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00003735	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **622 - Utilities** Totals		27	$53,000.00	$23,242.32
Account **701 - Materials**								
07/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			
08/05/2014						1	.00	1,037.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,037.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/07/2014						3	51,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00005199	MATERIALS - ICE GRITS	Purchasing	PurchaseRequestEditEntry	5,500.00			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00005201	MATERIALS - STONE	Purchasing	PurchaseRequestEntry	24,000.00			
2469 - MORTON SALT COMPANY	2014-00005202	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	22,000.00			
11/13/2014						1	.00	897.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(897.09)			
11/25/2014						1	.00	13,830.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00005201	MATERIALS - STONE	Accounts Payable	A/P InvoiceEntry	(13,830.84)			
				Account **701 - Materials** Totals		7	$56,500.00	$15,764.93
Account **701.0002 - Materials Road materials**								
07/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2014-00003523	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	255.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2014-00003523	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(255.84)			
10/15/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00004854	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	6,000.00			
11/07/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/13/2014						1	.00	4,528.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00004854	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(4,528.72)			
Account **701.0002 - Materials Road materials** Totals						5	$19,000.00	$4,784.56
Account **702 - Supplies**								
12/31/2013						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	(740.00)			
01/02/2014						4	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	.00	9.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
01/21/2014						1	.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						3	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
02/04/2014						1	.00	74.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.82)			
02/11/2014						3	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.92)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.76)			
02/25/2014						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/04/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/11/2014						3	.00	139.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.80)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.71)			
03/25/2014						1	.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
04/01/2014						1	.00	60.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
04/08/2014						1	.00	2.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/17/2014						1	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.14)			
04/22/2014						2	.00	107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.88)			
04/23/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/29/2014						1	.00	164.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.14)			
05/13/2014						3	.00	321.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.91)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.38)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)			
05/20/2014						1	.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
05/29/2014						4	.00	242.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.18)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.86)			
06/04/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/10/2014						2	.00	56.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.25)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/12/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
06/24/2014						3	.00	1,482.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.15)			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,278.15)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.21)			
07/01/2014						1	.00	160.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.60)			
07/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/10/2014						2	500.00	74.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.34)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/15/2014						1	.00	254.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.68)			
07/22/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2014						1	.00	89.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.64)			
08/05/2014						3	.00	346.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.90)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.50)			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.53)			
08/12/2014						4	.00	350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.14)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.96)			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.89)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.65)			
08/15/2014						1	.00	65.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)			
09/09/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						6	.00	716.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.23)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.64)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.70)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
09/15/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						2	.00	90.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.05)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/25/2014						1	.00	46.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.24)			
09/30/2014						3	.00	195.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.76)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.44)			
10/07/2014						1	.00	41.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.76)			
10/16/2014						3	.00	306.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.96)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.66)			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.65)			
10/20/2014						1	.00	224.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.87)			
10/28/2014						4	.00	720.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(316.35)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.87)			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.99)			
11/04/2014						4	.00	309.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.32)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.00)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.46)			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.12)			
11/13/2014						3	.00	860.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.87)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(815.54)			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)			
11/18/2014						2	.00	161.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.78)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.31)			
11/25/2014						4	250.00	226.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.19)			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.64)			
68814 - STINSON, DAVID	2014-00005414	Supplies - TOOL REIMB. PER AGREEMENT	Purchasing	PurchaseRequestEntry	250.00			
11/28/2014						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2014-00005475	Supplies - AMBER LED BAR	Purchasing	PurchaseRequestEntry	325.00			
01/01/2014						1	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	740.00			
01/07/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **702 - Supplies** Totals		100	$16,565.00	$10,218.06
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
02/25/2014						1	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
03/06/2014						1	567.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			
03/17/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	35,000.00			
04/29/2014						1	.00	148.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(148.37)			
05/29/2014						2	.00	1,068.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(113.40)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(955.13)			
06/17/2014						1	.00	1,340.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,340.54)			
07/10/2014						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,379.60)			
07/15/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00003607	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
07/22/2014						1	.00	10,175.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(10,175.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/29/2014						1	.00	1,355.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,355.20)			
08/15/2014						1	.00	1,501.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,501.88)			
08/26/2014						1	.00	54.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(54.83)			
09/11/2014						2	.00	2,747.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,434.98)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,312.32)			
09/25/2014						1	.00	1,358.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,358.12)			
10/07/2014						1	.00	1,325.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
10/20/2014						1	.00	381.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(381.49)			
10/28/2014						1	.00	1,022.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,022.09)			
11/25/2014						3	23,000.00	469.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(87.83)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(381.85)			
48138 - MELZERS FUEL SERVICE INC	2014-00005416	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	23,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			23	$89,317.04	$24,427.97
Account **705.0001 - Equipment Maintenance**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	.00	209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)			
01/21/2014						1	.00	235.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)			
02/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	247.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(247.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/25/2014						1	.00	805.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(805.27)			
02/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/04/2014						1	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.12)			
03/11/2014						1	.00	133.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(133.07)			
03/18/2014						1	.00	94.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(94.63)			
03/25/2014						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(25.01)			
04/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/22/2014						1	.00	81.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(81.02)			
05/14/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
05/29/2014						2	.00	359.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(136.71)			
68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.90)			
06/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(11.48)			
06/24/2014						1	.00	16.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(16.47)			
06/25/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
07/01/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/08/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003519	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
07/10/2014						3	.00	244.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(10.31)			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(11.97)			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.08)			
07/15/2014						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(850.00)			
07/22/2014						2	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(29.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003519	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(147.00)			
08/01/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
08/05/2014						2	.00	205.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(196.07)			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(9.54)			
08/12/2014						1	.00	2,800.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(2,800.20)			
08/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003991	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
08/26/2014						1	.00	868.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003991	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(868.74)			
09/11/2014						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(28.15)			
09/26/2014						1	905.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	905.47			
10/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00004631	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
10/02/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00004661	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
10/16/2014					3	.00	2,756.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(50.49)		
2532 - GCR TIRE CENTERS	2014-00004661	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,356.45)		
10/20/2014					4	.00	2,405.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(138.20)		
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(178.15)		
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,730.34)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(358.92)		
10/28/2014					3	.00	660.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(121.62)		
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(499.32)		
49239 - KIMBALL MIDWEST	2014-00004631	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(39.74)		
10/31/2014					2	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2014-00005068	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,000.00		
2484 - JEFFERSON AUTO PARTS	2014-00005084	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,200.00		
11/03/2014					1	7,068.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20023 - WINTER EQUIPMENT CO. INC	2014-00005090	EQUIPMENT MAINTENANCE - CARBIDE INSERT BLADES	Purchasing	PurchaseRequestEntry	7,068.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/04/2014						2	.00	422.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(264.00)			
49239 - KIMBALL MIDWEST	2014-00004631	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(158.16)			
11/13/2014						2	.00	387.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(82.28)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(305.60)			
11/25/2014						2	1,268.90	397.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00005068	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(397.24)			
9137 - R & R INC.	2014-00005458	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,268.90			
11/28/2014						1	760.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN CO.	2014-00005476	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	760.06			
Account **705.0001 - Equipment Maintenance** Totals						59	$44,702.43	$16,023.61
Division **301 - Roads** Totals							$316,726.89	$108,010.26
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
08/01/2014						1	256,498.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Purchasing	PurchaseRequestEditEntry	256,498.36			
08/26/2014						1	.00	9,240.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(9,240.30)			
09/30/2014						1	.00	25,561.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(25,561.72)			
10/16/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00004869	CONTRACT PROJECTS - ASPHALT-BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			
10/20/2014						1	.00	34,427.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(34,427.68)			
11/25/2014						1	.00	96,475.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(96,475.15)			
				Account **603 - Contract Projects** Totals		6	$264,498.36	$165,704.85
Account **604 - Advertising & Printing**								
03/20/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001935	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,600.00			
05/06/2014						1	.00	671.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001935	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(671.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
				Account **604 - Advertising & Printing** Totals		2	$1,600.00	$671.65
Account **701 - Materials**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
04/17/2014						1	.00	45.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.67)			
05/20/2014						1	.00	30.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.06)			
06/17/2014						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.00)			
07/10/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2014-00003578	MATERIALS - SPREADER TIES-BRIDGES	Purchasing	PurchaseRequestEntry	800.00			
07/29/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
08/12/2014						1	.00	79.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.28)			
08/13/2014						1	280.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
2458 - FIRELAND SUPPLY CO.	2014-00003995	MATERIALS - GUARDRAIL BOLTS	Purchasing	PurchaseRequestEntry	280.00			
08/15/2014						1	.00	888.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(888.83)			
10/16/2014						1	15,621.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL	2014-00004868	MATERIALS - LUMBER-MAPLE & DAWSEY BRIDGES	Purchasing	PurchaseRequestEntry	15,621.12			
10/17/2014						1	38,627.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Purchasing	PurchaseRequestEntry	38,627.11			
10/31/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00005066	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	4,000.00			
11/18/2014						2	.00	18,996.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Accounts Payable	A/P InvoiceEntry	(17,892.73)			
68828 - CASHEN	2014-00005066	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
11/25/2014						2	4,359.95	3,844.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Accounts Payable	A/P InvoiceEntry	(3,844.83)			
105700 - LAKELAND AGGREGATES	2014-00005415	MATERIALS - ANTI-SKID MATERIAL	Purchasing	PurchaseRequestEntry	4,359.95			
				Account **701 - Materials** Totals		16	$66,688.18	$23,909.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78			
02/04/2014						1	.00	3,140.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,140.93)			
03/04/2014						1	.00	2,173.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(2,173.05)			
04/01/2014						1	.00	11,123.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(11,123.70)			
06/03/2014						1	.00	516.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(516.72)			
07/22/2014						1	.00	1,208.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,208.05)			
08/15/2014						1	.00	1,702.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,702.06)			
09/16/2014						1	.00	926.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(926.97)			
10/20/2014						1	.00	3,624.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,624.15)			
11/18/2014						1	.00	1,208.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,208.05)			
				Account **701.0002 - Materials Road materials** Totals		11	$45,369.78	$70,993.46
				Division **302 - Bridges and Culverts** Totals			$378,156.32	$261,279.36
				Department **007 - Engineer** Totals			$695,683.21	$369,289.62
				Fund **2222 - Engineer - MV&G Tax** Totals			$695,683.21	$369,289.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/09/2014						1	167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004385	EQUIPMENT - BATTERY BACKUPS, 2	Purchasing	PurchaseRequestEditEntry	167.00			
10/07/2014						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004385	EQUIPMENT - BATTERY BACKUPS, 2	Accounts Payable	A/P InvoiceEntry	(156.00)			
				Account **705 - Equipment** Totals		2	$167.00	$156.00
				Division **100 - General Administrative** Totals			$167.00	$156.00
				Department **004 - Prosecuting Attorney** Totals			$167.00	$156.00
				Fund **2245 - Ohio Crime Victims** Totals			$167.00	$156.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **601.0162 - Contract Services Treatment**				
11/24/2014		1	55,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4403 - LAKE AREA RECOVERY CENTER	2014-00005390	Cont Serv - Treatment - SMART Grant Contractual Services	Purchasing	PurchaseRequestEntry	55,000.00

Account **601.0162 - Contract Services Treatment** Totals	1	$55,000.00	$0.00
Division **100 - General Administrative** Totals		$55,000.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$55,000.00	$0.00
Fund **2280 - SMART Grant** Totals		$55,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
06/17/2014		1	11.19	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102609 - BELCONIS, STEPHANIE	2014-00003234	Grants/Allocations - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	11.19

Account **650.0405 - Grants/Allocations Operating Expense** Totals	1	$11.19	$0.00
Division **601 - State Grant 1** Totals		$11.19	$0.00
Department **016 - Probation-Common Pleas** Totals		$11.19	$0.00
Fund **2351 - Community Corrections Probation** Totals		$11.19	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
12/31/2013						1	.00	10.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	(10.60)			
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	73.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.35)			
03/11/2014						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
04/08/2014						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(58.50)			
05/13/2014						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(68.85)			
06/10/2014						1	.00	144.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.90)			
07/10/2014						1	.00	89.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.55)			
01/01/2014						1	10.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	10.60			
				Account **520.0003 - Travel Mileage** Totals		9	$510.60	$483.55
				Division **602 - State Grant 2** Totals			$510.60	$483.55
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
08/07/2014						7	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00003905	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
08/19/2014						5	.00	692.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.45)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(121.05)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(153.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(223.65)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
09/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						5	.00	665.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.65)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(92.25)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(126.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(256.50)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(119.70)			
09/16/2014						2	.00	373.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2014-00003905	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(172.80)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(200.25)			
10/01/2014						3	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	300.00			
70026 - TUCKER, MATTHEW	2014-00004648	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
100483 - CALLEN, BRITTAN M	2014-00004650	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
10/07/2014						5	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(91.80)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(95.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **603 - State Grant 3**							
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.35)		
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(17.55)		
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.00)		
10/16/2014					2	.00	131.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(104.40)		
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)		
11/07/2014					2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71948 - KEATES, STEPHEN A.	2014-00005187	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00		
71045 - BELANEY, MARK	2014-00005188	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00		
11/13/2014					5	.00	311.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.45)		
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(101.70)		
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(60.75)		
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.10)		
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(32.85)		
11/18/2014					2	.00	92.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(61.20)		
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(31.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
					Account **520.0003 - Travel Mileage** Totals	39	$5,300.00	$2,679.30
Account **520.0005 - Travel Meals**								
08/14/2014						4	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEditEntry	100.00			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
69969 - THAXTON JR, GARY	2014-00004023	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
08/26/2014						3	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(8.01)			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(9.91)			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(10.94)			
09/11/2014						1	.00	24.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(24.09)			
09/30/2014						1	.00	12.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(12.30)			
10/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
10/07/2014						1	.00	6.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(6.61)			
10/16/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(11.29)			
11/13/2014						1	.00	6.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(6.19)			
				Account **520.0005 - Travel Meals** Totals		13	$500.00	$89.34
Account **525 - Training**								
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Purchasing	PurchaseRequestEditEntry	100.00			
09/11/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **525 - Training** Totals		2	$100.00	$40.00
Account **601.0004 - Contract Services Transportation**								
08/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2014						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **601.0004 - Contract Services Transportation** Totals		3	$5,000.00	$2,340.00
Account **702 - Supplies**								
08/07/2014						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Purchasing	PurchaseRequestEntry	150.00			
08/22/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	100.00			
09/11/2014						2	.00	189.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Accounts Payable	A/P InvoiceEntry	(126.38)			
09/30/2014						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(50.93)			
				Account **702 - Supplies** Totals		6	$400.00	$240.27
Account **702.0011 - Supplies Program Supplies**								
10/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004783	Supplies - Parent/Family Program	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$200.00	$0.00
Account **702.0013 - Supplies Incentives**								
08/08/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	50.00			
08/26/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
09/12/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
10/07/2014						1	.00	61.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(61.52)			
10/09/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004784	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	350.00			
10/28/2014						2	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(13.94)			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(44.68)			
11/18/2014						1	.00	10.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004784	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(10.94)			
11/25/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004784	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(6.00)			
				Account **702.0013 - Supplies Incentives** Totals		9	$600.00	$157.08
				Division **603 - State Grant 3** Totals			$12,100.00	$5,545.99
				Department **011 - Juvenile Court** Totals			$12,610.60	$6,029.54
				Fund **2371 - Youth Services** Totals			$12,610.60	$6,029.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
06/19/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	60,000.00			
10/16/2014						1	.00	18,582.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(18,582.19)			
10/22/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004950	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	30,000.00			
10/28/2014						1	.00	10,629.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,629.10)			
				Account **601 - Contract Services** Totals		4	$90,000.00	$29,211.29
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001463	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2014						2	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/08/2014						1	.00	1,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
04/17/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/29/2014						2	.00	1,499.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(134.20)			
05/13/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(287.00)			
05/15/2014						1	1,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Void Payments	Void Payment	1,365.00			
05/20/2014						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/10/2014						2	.00	551.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(359.60)			
06/19/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003287	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/24/2014						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(156.00)			
			Account **604 - Advertising & Printing** Totals			16	$11,365.00	$4,992.80
Account **702 - Supplies**								
05/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	289.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.54)			
07/24/2014						1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003756	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/15/2014						1	.00	190.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.61)			
				Account **702 - Supplies** Totals		4	$2,000.00	$480.15
Account **705 - Equipment**								
05/15/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
06/03/2014						2	.00	10,696.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(752.66)			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(9,944.24)			
07/01/2014						1	.00	113.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(113.94)			
				Account **705 - Equipment** Totals		4	$20,000.00	$10,810.84
Account **801 - Relief & Allowance**								
03/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
09/30/2014						2	.00	3,853.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,921.01)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(932.00)			
10/16/2014						5	.00	3,239.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,207.70)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(37.90)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,493.45)			
10/21/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/28/2014						3	.00	5,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
11/04/2014						5	.00	8,689.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(96.34)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,120.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/13/2014						4	.00	10,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9,750.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
11/18/2014						2	.00	5,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/25/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		24	$100,000.00	$37,231.40
Account **999 - Transfers Out**								
11/24/2014						1	133,272.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00005404	2610.030.100-999 - WIA STAFF COSTS	Purchasing	PurchaseRequestEntry	133,272.17			
				Account **999 - Transfers Out** Totals		1	$133,272.17	$0.00
				Division **100 - General Administrative** Totals			$356,637.17	$82,726.48
				Department **030 - Job and Family Services** Totals			$356,637.17	$82,726.48
				Fund **2610 - Workforce Development** Totals			$356,637.17	$82,726.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **705 - Equipment**								
10/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
11/04/2014						1	.00	239.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(239.84)			
				Account **705 - Equipment** Totals		2	$2,000.00	$239.84
				Division **100 - General Administrative** Totals			$2,000.00	$239.84
				Department **009 - Common Pleas** Totals			$2,000.00	$239.84
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$2,000.00	$239.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	169,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Purchasing	PurchaseRequestEntry	169,708.00			
02/04/2014						1	.00	14,039.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,039.70)			
02/20/2014						1	.00	15,627.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,627.58)			
03/25/2014						1	.00	14,529.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,529.42)			
04/22/2014						1	.00	14,462.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,462.64)			
05/20/2014						1	.00	15,860.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,860.78)			
11/18/2014						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00005329	Contract Services-Shelter Plus Care	Purchasing	PurchaseRequestEntry	62,000.00			
				Account **601 - Contract Services** Totals		7	$231,708.00	$74,520.12
				Division **100 - General Administrative** Totals			$231,708.00	$74,520.12
				Department **204 - MHRS/648 Board** Totals			$231,708.00	$74,520.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2667 - HUD Spec Housing Voucher** Totals		$231,708.00	$7

Credit
$74,520.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **520 - Travel**								
08/26/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
10/16/2014						1	.00	365.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(365.12)			
11/25/2014						1	.00	999.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(999.81)			
				Account **520 - Travel** Totals		3	$1,500.00	$1,364.93
Account **601 - Contract Services**								
04/23/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	7,000.00			
06/24/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/26/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
10/21/2014						1	.00	2,231.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,231.93)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$5,231.93
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*			
	64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014							1	.00	246.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
03/25/2014							1	.00	220.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(220.00)			
10/21/2014							1	.00	215.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(215.00)			
					Account **702 - Supplies** Totals		4	$1,000.00	$681.00
					Division **104 - Emergency Management Agency** Totals			$9,500.00	$7,277.86
					Department **001 - Commissioners' Office** Totals			$9,500.00	$7,277.86
					Fund **2680 - Special Emergency Planning** Totals			$9,500.00	$7,277.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/11/2014						1	129,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Purchasing	PurchaseRequestEntry	129,500.00			
11/04/2014						1	.00	37,348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Accounts Payable	A/P InvoiceEntry	(37,348.50)			
Account **650.0105 - Grants/Allocations Activity 5** Totals						2	$129,500.00	$37,348.50
Account **650.0120 - Grants/Allocations Administration**								
06/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Purchasing	PurchaseRequestEditEntry	300.00			
06/19/2014						2	500.00	59.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(59.24)			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Purchasing	PurchaseRequestEditEntry	100.00			
07/10/2014						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(136.48)			
07/29/2014						1	.00	24.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Accounts Payable	A/P InvoiceEntry	(24.76)			
08/27/2014						1	.00	114.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(114.08)			
09/02/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Purchasing	PurchaseRequestEntry	1,200.00			
09/11/2014						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2014-00004416	CONTRACT SERCVICES - FY13 Flood & Drainage Wetland permit mtg w USACE	Purchasing	PurchaseRequestEntry	450.00			
09/16/2014						2	.00	1,415.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(219.39)			
3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Accounts Payable	A/P InvoiceEntry	(1,196.05)			
11/18/2014						1	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2014-00004416	CONTRACT SERCVICES - FY13 Flood & Drainage Wetland permit mtg w USACE	Accounts Payable	A/P InvoiceEntry	(337.50)			
11/20/2014						1	.00	40.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(40.88)			
Account **650.0120 - Grants/Allocations Administration** Totals						13	$2,550.00	$2,128.38
Division **525 - ODSA FY13** Totals							$132,050.00	$39,476.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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** Totals		$132,050.00	$39,476.88
	Fund **2701 - Comm Dev - CDBG** Totals		$132,050.00	$39,476.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
11/13/2014						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2014-00005263	Grant / Allocation - Inspection for Breczek	Purchasing	PurchaseRequestEditEntry	175.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$2,175.00	$1,700.00
Division **525 - ODSA FY13** Totals							$2,175.00	$1,700.00
Department **001 - Commissioners' Office** Totals							$2,175.00	$1,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
11/06/2014						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Purchasing	PurchaseRequestEntry	10,500.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$10,500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	18.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/13/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2014-00005265	Grant / Allocation - Inspections for Duane McMillon	Purchasing	PurchaseRequestEditEntry	650.00			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$900.00	$18.86
Division **525 - ODSA FY13** Totals							$11,400.00	$18.86
Department **511 - 14.228 CDBG - Small Cities** Totals							$11,400.00	$18.86
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
10/28/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Purchasing	PurchaseRequestEntry	30,000.00			
11/18/2014						1	.00	9,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(9,952.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						2	$30,000.00	$9,952.00
Division **525 - ODSA FY13** Totals							$30,000.00	$9,952.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$30,000.00	$9,952.00
Fund **2710 - Comm Dev - CHIP** Totals							$43,575.00	$11,670.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
07/02/2014						2	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Purchasing	PurchaseRequestEntry	5,400.00			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Purchasing	PurchaseRequestEntry	5,400.00			
07/22/2014						1	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Accounts Payable	A/P Invoice Entry	(5,400.00)			
10/01/2014						1	2,294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2014-00004642	CONTRACT SERVICE - October Placement	Purchasing	PurchaseRequestEntry	2,294.00			
Account **601 - Contract Services** Totals						4	$13,094.00	$5,400.00
Division **100 - General Administrative** Totals							$13,094.00	$5,400.00
Department **011 - Juvenile Court** Totals							$13,094.00	$5,400.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$13,094.00	$5,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
03/04/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2014-00001620	Contract Service - forensic exam	Purchasing	PurchaseRequestEntry	700.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						1	8,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Purchasing	PurchaseRequestEntry	8,188.00			
04/16/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/24/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/12/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/11/2014						2	1,000.00	3,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
71437 - SPIRE	2014-00004415	Contract Service - Training	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2014						1	.00	685.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE	2014-00004415	Contract Service - Training	Accounts Payable	A/P InvoiceEntry	(685.44)			
				Account **601 - Contract Services** Totals		9	$10,888.00	$4,765.44
Account **705 - Equipment**								
07/02/2014						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	6,300.00			
08/26/2014						2	.00	6,253.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Accounts Payable	A/P InvoiceEntry	(1,786.78)			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Accounts Payable	A/P InvoiceEntry	(4,466.95)			
11/21/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **705 - Equipment** Totals		4	$7,800.00	$6,253.73
				Division **100 - General Administrative** Totals			$18,688.00	$11,019.17
				Department **011 - Juvenile Court** Totals			$18,688.00	$11,019.17
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$18,688.00	$11,019.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	50,000.00			
01/21/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
02/10/2014						1	322,773.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	322,773.80			
02/20/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
04/08/2014						2	.00	56,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(52,440.00)			
04/17/2014						1	.00	120,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(120,520.00)			
04/29/2014						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
05/29/2014						1	.00	48,392.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(48,392.00)		
07/03/2014							1	.00	10,593.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(10,593.80)		
07/15/2014							1	.00	5,460.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)		
07/16/2014							1	82,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	82,000.00		
07/22/2014							1	.00	53,636.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(53,636.00)		
08/26/2014							1	.00	14,749.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(14,749.00)		
10/07/2014							1	.00	13,940.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(13,940.00)		
10/16/2014							1	.00	3,640.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **507 - Ohio Dept of Jobs & Family Svcs**				
	Account **603 - Contract Projects** Totals	16	$454,773.80	$345,210.80
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals		$454,773.80	$345,210.80
	Department **001 - Commissioners' Office** Totals		$454,773.80	$345,210.80
	Fund **4002 - Permanent Improvement** Totals		$454,773.80	$345,210.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
12/31/2013						2	.00	244,930.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	(226,500.00)			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	(18,430.10)			
06/16/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Purchasing	PurchaseRequestEntry	7,000.00			
06/25/2014						1	224,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Purchasing	PurchaseRequestEntry	224,500.00			
07/22/2014						2	.00	129,945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Accounts Payable	A/P InvoiceEntry	(225.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(129,720.00)			
08/26/2014						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Accounts Payable	A/P InvoiceEntry	(170.00)			
10/07/2014						1	.00	27,204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(27,204.00)			
01/01/2014						2	244,930.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	226,500.00			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	18,430.10			
07/10/2014						2	.00	49,696.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(200.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(49,496.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(800.00)			
11/13/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **800 - Other Expense** Totals		14	$476,430.10	$453,445.10
				Division **100 - General Administrative** Totals			$476,430.10	$453,445.10
				Department **025 - Nursing Home** Totals			$476,430.10	$453,445.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$476,430.10	$453,445.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/28/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Purchasing	PurchaseRequestEntry	4,000.00			
09/25/2014						1	.00	75.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(75.05)			
10/21/2014						1	.00	1,019.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(1,019.49)			
11/18/2014						1	.00	1,019.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(1,019.49)			
Account **601 - Contract Services** Totals						4	$4,000.00	$2,114.03
Division **100 - General Administrative** Totals							$4,000.00	$2,114.03
Department **009 - Common Pleas** Totals							$4,000.00	$2,114.03
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$4,000.00	$2,114.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/13/2014						1	100.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005243	contract servcie - CRYSTAL REPORT SOFTWARE	Purchasing	PurchaseRequestEditEntry	100.37			
11/26/2014						1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005469	CONTRACT SERVICE - ECMS API ADAPTER SUPPORT MAINTENANCE	Purchasing	PurchaseRequestEditEntry	802.20			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						2	$902.57	$0.00
Account **705 - Equipment**								
06/23/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003320	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						2	519.18	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003320	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(187.00)			
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
Account **705 - Equipment** Totals						3	$747.59	$187.00
Division **100 - General Administrative** Totals							$1,650.16	$187.00
Department **013 - EASTERN County Court** Totals							$1,650.16	$187.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,650.16	$187.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/01/2014						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
				Account **601 - Contract Services** Totals		1	$519.18	$0.00
Account **705 - Equipment**								
04/02/2014						1	1,818.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Purchasing	PurchaseRequestEntry	1,818.00			
05/29/2014						1	.00	1,733.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Accounts Payable	A/P InvoiceEntry	(1,733.94)			
06/09/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Accounts Payable	A/P InvoiceEntry	(187.00)			
				Account **705 - Equipment** Totals		4	$2,046.41	$1,920.94
				Division **100 - General Administrative** Totals			$2,565.59	$1,920.94
				Department **014 - WESTERN County Court** Totals			$2,565.59	$1,920.94
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$2,565.59	$1,920.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/15/2014						2	1,539,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00004070	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,500,000.00			
56876 - DELTA DENTAL	2014-00004071	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	39,942.00			
10/03/2014						1	.00	304,577.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00004070	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(304,577.59)			
11/04/2014						1	.00	10,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00004071	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(10,166.67)			
11/05/2014						1	.00	491,992.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00004070	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(491,992.52)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,539,942.00	$806,736.78
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/13/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Purchasing	PurchaseRequestEntry	20,000.00			
04/08/2014						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(954.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
05/06/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
06/03/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/10/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
08/26/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
09/11/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
10/07/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
11/04/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						9	$20,000.00	$13,337.00
Division **106 - Employee Health Insurance** Totals							$1,559,942.00	$820,073.78
Department **001 - Commissioners' Office** Totals							$1,559,942.00	$820,073.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **5020 - Health Insurance** Totals		$1,559,942.00	$82

Credit
$820,07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **520 - Travel**								
12/31/2013						3	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	(79.43)			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	(42.02)			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	(5.54)			
01/03/2014						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Purchasing	PurchaseRequestEntry	110.00			
01/14/2014						1	.00	62.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(62.08)			
01/01/2014						3	126.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	79.43			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	42.02			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	5.54			
				Account **520 - Travel** Totals		8	$236.99	$189.07
Account **601 - Contract Services**								
12/31/2013						8	.00	5,246.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(823.19)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	(279.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	(681.06)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	(207.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	(94.98)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	(193.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	(357.96)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,610.17)			
01/03/2014						6	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
2846 - PRINTCRAFT	2014-00000400	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/15/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)			
01/21/2014						3	.00	2,281.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(750.12)			
01/28/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)			
02/04/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/05/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)			
02/27/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Purchasing	PurchaseRequestEntry	300.00			
03/11/2014						1	.00	22.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)			
04/01/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00002086	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
04/03/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
04/08/2014						2	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/22/2014						1	.00	17.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(17.21)			
04/29/2014						2	.00	257.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(193.14)			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(64.00)			
05/01/2014						2	15,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	800.00			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/05/2014						1	7,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEditEntry	7,832.28			
05/06/2014						2	.00	756.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(126.56)			
05/13/2014						2	.00	2,171.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(671.79)			
05/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/20/2014						3	7,517.78	142.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(11.24)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(131.00)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,517.78			
05/22/2014						1	.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(74.70)			
05/29/2014						5	4,000.00	465.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(153.11)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(120.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.45)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
06/03/2014						2	.00	379.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.93)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.24)			
06/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
06/10/2014						4	.00	8,274.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(28.45)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(7,517.78)			
06/11/2014						1	312.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	312.24			
06/17/2014						5	.00	6,579.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(9.52)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,030.63)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES- OUTFALL JOINT	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.54)			
06/18/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	138.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
07/03/2014						4	.00	1,808.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(103.64)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.90)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(117.34)			
07/10/2014						6	.00	3,362.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,436.83)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.56)			
07/15/2014						3	95,000.00	230.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.78)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(179.62)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	95,000.00			
07/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						3	.00	394.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(351.09)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.89)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						4	.00	1,561.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,002.55)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(259.90)			
07/31/2014						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00003799	CONTRACT SERVICES - ANNUAL DISCHARGE FEE	Purchasing	PurchaseRequestEntry	1,400.00			
42964 - TREASURER OF STATE	2014-00003801	CONTRACT SERVICES - SEWER GRAVITY	Purchasing	PurchaseRequestEntry	350.00			
08/05/2014						4	.00	3,093.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(690.00)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,283.70)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
08/06/2014						1	153,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	153,000.00			
08/12/2014						2	.00	137.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(101.40)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/19/2014						3	.00	21,538.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(21,405.27)			
08/26/2014						4	.00	296.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.78)			
09/11/2014						9	.00	36,019.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.00)			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(128.75)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.65)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(384.65)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(32,044.50)			
09/15/2014						1	15,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004456	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	15,850.00			
09/16/2014						3	24,000.00	3,587.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,145.55)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Accounts Payable	A/P InvoiceEntry	(2,442.43)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	24,000.00			
09/23/2014						2	9,230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Purchasing	PurchaseRequestEntry	8,000.00			
3415 - CT CONSULTANTS INC	2014-00004547	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	1,230.00			
09/25/2014						5	.00	18,213.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.93)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.58)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(17,794.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(317.68)			
09/30/2014						6	.00	5,540.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(302.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,099.30)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,387.21)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
10/07/2014						2	3,000.00	635.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(635.33)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2014						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004838	CONTRACT SERVICES - SEWER RIEMB.	Purchasing	PurchaseRequestEntry	20,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00004839	6001.001.150-601 - SEWER FEES	Purchasing	PurchaseRequestEntry	17,000.00			
10/16/2014						8	.00	51,430.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(150.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,159.96)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,194.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.88)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(968.46)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(45,217.63)			
10/21/2014						2	.00	25,801.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(25,709.46)			
10/28/2014						6	5,000.00	1,443.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(154.25)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.66)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(196.10)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(895.34)			
2750 - OHIO EDISON	2014-00005009	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
10/29/2014						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00005014	CONTRACT SERVICES - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	2,600.00			
11/04/2014						7	.00	6,870.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,157.17)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.02)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(484.88)			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,438.72)			
11/11/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00005221	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
11/13/2014						6	.00	53,047.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,914.66)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(315.79)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(48,793.18)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,891.27)			
11/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00005264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
11/18/2014						6	.00	29,102.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.50)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.98)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(24,942.40)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,507.59)			
11/25/2014						6	.00	2,577.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(157.41)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(301.57)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.32)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00005221	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,638.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00005264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.36)			
11/26/2014						2	3,266.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2014-00005420	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	139.38			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00005456	CONTRACT SERVICES - LAB SERVICES	Purchasing	PurchaseRequestEntry	3,127.26			
01/01/2014						8	5,246.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
01/07/2014						2	.00	370.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.47)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(341.64)			
				Account **601 - Contract Services** Totals		190	$456,505.51	$299,107.44
Account **602 - Contract Repairs**								
01/03/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
06/10/2014						1	.00	1,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,865.00)			
08/05/2014						1	.00	2,887.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(2,887.98)			
10/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00004628	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
10/21/2014						1	.00	1,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
10/28/2014						1	.00	1,385.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00004628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,385.93)			
				Account **602 - Contract Repairs** Totals		9	$20,000.00	$12,923.91
Account **603 - Contract Projects**								
12/31/2013						1	.00	1,872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	(1,872.00)			
01/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Purchasing	PurchaseRequestEntry	30,000.00			
01/28/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	5,000.00			
03/25/2014						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Purchasing	PurchaseRequestEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
04/08/2014						1	.00	8,206.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,206.92)			
04/22/2014						1	.00	4,534.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,534.78)			
04/24/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
05/01/2014						2	26,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	900.00			
104753 - RATH BUILDERS SUPPLY	2014-00002568	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	26,000.00			
05/02/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	6,500.00			
05/13/2014						1	.00	626.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(626.41)			
05/19/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/20/2014						1	.00	95.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(95.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/10/2014						2	7,517.78	4,718.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,718.24)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	7,517.78			
06/16/2014						3	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2014						2	.00	6,740.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,722.55)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,017.78)			
07/03/2014						2	.00	11,619.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,019.83)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(10,600.00)			
07/10/2014						1	.00	1,448.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,448.08)			
07/15/2014						1	.00	1,216.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,216.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
07/22/2014						2	.00	3,580.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.99)			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,535.34)			
07/29/2014						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(147.98)			
08/05/2014						2	.00	1,838.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,453.99)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(384.87)			
08/19/2014						1	.00	290.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(290.60)			
08/26/2014						1	.00	8,272.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,272.72)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/16/2014						1	.00	897.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(897.10)			
09/30/2014						1	.00	211.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(211.90)			
10/16/2014						3	.00	6,590.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,560.00)			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(1,956.00)			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.95)			
11/13/2014						1	.00	1,493.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.68)			
11/18/2014						2	2,000.00	35.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(35.14)			
10367 - OHIO PUMP COMPANY	2014-00005309	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
11/21/2014						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105881 - AMERICAN SUNCRAFT CO. INC	2014-00005364	CONTRACT PROJECTS - AUSTINBURG TANK	Purchasing	PurchaseRequestEntry	11,000.00			
11/25/2014						2	.00	2,881.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,895.00)			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(986.78)			
01/01/2014						1	1,872.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	1,872.00			
				Account **603 - Contract Projects** Totals		44	$165,789.78	$68,119.34
Account **702 - Supplies**								
12/31/2013						9	.00	7,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
01/03/2014						15	18,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00			
2464 - ERIE BEARINGS CO.	2014-00000380	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
8599 - NELSON SAND & GRAVEL	2014-00000392	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
60726 - TERRYS KEY SHOP	2014-00000406	6001.001.150-702	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/15/2014						3	2,200.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	(500.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	363.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(363.74)			
01/28/2014						3	.00	1,332.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(82.77)			
02/04/2014						1	.00	69.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.69)			
02/11/2014						1	.00	15.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/20/2014						1	.00	41.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(41.44)			
03/04/2014						3	.00	1,959.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.24)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(225.20)			
03/11/2014						3	5,000.00	1,325.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,310.76)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.30)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2014						1	.00	77.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(77.75)			
03/25/2014						1	.00	461.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)			
04/01/2014						6	955.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Purchasing	PurchaseRequestEntry	92.51			
67172 - DAVIS, LEROY	2014-00002081	6001.001.150-702	Purchasing	PurchaseRequestEntry	105.50			
45859 - ZIMMERMAN, TIM	2014-00002082	6001.001.150-702	Purchasing	PurchaseRequestEntry	97.00			
34734 - KAPLAN, DAVE	2014-00002084	6001.001.150-702	Purchasing	PurchaseRequestEntry	177.00			
70510 - MAXWELL, CONNELL	2014-00002085	6001.001.150-702	Purchasing	PurchaseRequestEntry	183.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
04/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
04/08/2014						2	.00	35.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.99)			
04/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Purchasing	PurchaseRequestEntry	700.00			
04/10/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Purchasing	PurchaseRequestEntry	250.00			
04/17/2014						1	.00	18.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(18.69)			
04/22/2014						4	1,000.00	125.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.07)			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(72.00)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Purchasing	PurchaseRequestEntry	100.00			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	PurchaseRequestEntry	900.00			
04/28/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
04/29/2014						3	.00	471.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(43.21)			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(417.50)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(10.98)			
05/01/2014						2	5,000.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	(900.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/06/2014						2	25,000.00	40.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(40.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
05/13/2014						3	.00	282.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.71)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.25)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.76)			
05/29/2014						1	.00	73.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.07)			
06/03/2014						2	.00	106.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(61.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.99)			
06/10/2014						1	.00	16.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
06/12/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/17/2014						2	.00	2,018.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.49)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,823.17)			
06/24/2014						3	500.00	706.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(51.96)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(654.16)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/03/2014						3	.00	240.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(11.28)			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(17.69)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.04)			
07/10/2014						2	.00	583.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(567.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.15)		
07/15/2014					1	.00	308.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(308.60)		
07/22/2014					2	.00	196.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(125.60)		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(71.26)		
07/29/2014					2	.00	1,425.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(119.67)		
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,305.85)		
08/05/2014					3	.00	322.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(38.75)		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(227.64)		
67172 - DAVIS, LEROY	2014-00002081	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(55.90)		
08/12/2014					6	.00	412.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(35.97)		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)		
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(98.53)		
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(54.00)		
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.20)			
08/19/2014						2	.00	113.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(93.03)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.88)			
08/27/2014						1	.00	1,834.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,834.02)			
09/04/2014						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Purchasing	PurchaseRequestEntry	3,500.00			
09/11/2014						5	.00	898.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(265.29)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(39.87)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(561.25)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.97)			
09/16/2014						3	.00	954.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(70.91)			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.28)			
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Accounts Payable	A/P InvoiceEntry	(840.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
09/19/2014						1	.00	3,024.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,024.49)			
09/25/2014						3	.00	2,696.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,025.93)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(25.20)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,645.30)			
09/30/2014						4	.00	666.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(370.77)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.77)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.38)			
10/07/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/16/2014						5	360.00	226.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(106.02)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.15)			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(54.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.80)			
2508 - R. W. SIDLEY	2014-00004846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	360.00			
10/21/2014						3	.00	589.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(48.09)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.14)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.50)			
10/23/2014						1	.00	2,939.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,939.77)			
10/28/2014						4	1,000.00	411.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(161.15)			
49238 - TRACTOR SUPPLY CO	2014-00004712	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.20)			
2508 - R. W. SIDLEY	2014-00004846	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.10)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,000.00			
11/04/2014						2	.00	435.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(384.30)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.80)			
11/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00005177	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
11/13/2014						3	.00	222.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.98)			
11/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00005290	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
11/17/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00005296	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
11/18/2014						4	.00	400.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(59.23)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.40)			
49238 - TRACTOR SUPPLY CO	2014-00004712	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.42)			
2508 - R. W. SIDLEY	2014-00004846	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
11/20/2014						1	.00	3,287.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,287.83)			
11/25/2014						4	.00	1,920.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(39.66)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.17)			
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Accounts Payable	A/P InvoiceEntry	(1,801.31)			
102062 - FISHER AUTO PARTS	2014-00005290	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.41)			
11/27/2014						1	270.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00005460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	270.18			
01/01/2014						9	7,329.96	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	800.97			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	559.93			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	782.29			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	260.02			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	603.90			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,156.65			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	14.50			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	28.88			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82			
01/07/2014						1	.00	15.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
				Account **702 - Supplies** Totals		161	$73,965.15	$42,398.39
Account **705 - Equipment**								
12/31/2013						2	.00	1,823.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)			
01/03/2014						6	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00			
01/14/2014						1	.00	40.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)			
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	500.00			
01/20/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)			
04/01/2014						2	.00	299.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(15.00)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(284.56)			
04/08/2014						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(67.00)			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
04/29/2014						1	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(47.66)			
05/02/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	400.00			
05/06/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/13/2014						1	.00	194.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(194.41)			
05/15/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
05/20/2014						1	.00	299.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.62)			
05/21/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2014						2	.00	209.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(17.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(192.12)			
06/10/2014						1	.00	1,060.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,060.56)			
06/17/2014						1	.00	14.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(14.25)			
06/24/2014						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(5.94)			
07/03/2014						1	.00	76.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(76.93)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/10/2014						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(84.48)			
08/12/2014						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(52.50)			
08/19/2014						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.44)			
08/26/2014						1	.00	64.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.09)			
09/02/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52472 - INFILCO DEGREMONT	2014-00004234	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
09/25/2014						1	.00	4,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,325.00)			
09/30/2014						1	.00	530.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(530.82)			
10/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004882	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10/21/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00004919	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						2	.00	1,587.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004882	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,553.72)			
11/04/2014						4	1,500.00	713.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(26.50)			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(483.38)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(203.85)			
104906 - BEST EQUIPMENT CO INC	2014-00005096	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
11/13/2014						1	.00	64.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.44)			
11/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00005295	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
11/18/2014						1	.00	3.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004919	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.44)			
11/25/2014						4	2,000.00	1,035.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(342.95)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004882	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(414.95)			
2484 - JEFFERSON AUTO PARTS	2014-00004919	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(277.35)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00005405	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/01/2014						2	1,823.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,789.16			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	34.46			
				Account **705 - Equipment** Totals		56	$34,773.62	$12,946.06
Account **901 - Principal Payment**								
07/21/2014						2	8,646.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00003672	PRINCIPAL PAYMENT - LOAN #CG25A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2014-00003673	PRINCIPAL PAYMENT - LOAN #CG21J-GENERATOR REPLACE	Purchasing	PurchaseRequestEntry	728.83			
07/23/2014						1	9,304.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003777	PRINCIPAL - DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,304.24			
07/30/2014						5	98,529.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003775	PRINCIPAL - NORTH BEND RD	Purchasing	PurchaseRequestEntry	5,943.76			
4821 - OHIO WATER DEVELOPMENT	2014-00003776	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	64,419.69			
4821 - OHIO WATER DEVELOPMENT	2014-00003779	PRINCIPAL - ASHCRAFT WWTP UPGRADES	Purchasing	PurchaseRequestEntry	20,202.39			
4821 - OHIO WATER DEVELOPMENT	2014-00003781	PRINCIPAL - OLIVE DR	Purchasing	PurchaseRequestEntry	2,022.41			
4821 - OHIO WATER DEVELOPMENT	2014-00003790	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
				Account **901 - Principal Payment** Totals		8	$116,480.31	$0.00
Account **910 - Interest Payment**								
07/23/2014						1	1,956.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4821 - OHIO WATER DEVELOPMENT	2014-00003777	INTEREST - DRIFTWOOD	Purchasing	PurchaseRequestEntry	1,956.32			
07/30/2014						4	22,980.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003775	INTEREST - NORTH BEND RD	Purchasing	PurchaseRequestEntry	2,417.78			
4821 - OHIO WATER DEVELOPMENT	2014-00003776	INTEREST - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	12,976.34			
4821 - OHIO WATER DEVELOPMENT	2014-00003779	INTEREST - ASHCRAFT WWTP UPGRADES	Purchasing	PurchaseRequestEntry	6,758.38			
4821 - OHIO WATER DEVELOPMENT	2014-00003781	INTEREST - OLIVE DR	Purchasing	PurchaseRequestEntry	828.11			
				Account **910 - Interest Payment** Totals		5	$24,936.93	$0.00
				Division **150 - Sewer District** Totals			$892,688.29	$435,684.21
Division **152 - Airport WWTP**								
Account **702 - Supplies**								
07/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003441	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						1	.00	44.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003441	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.09)			
				Account **702 - Supplies** Totals		2	$500.00	$44.09
				Division **152 - Airport WWTP** Totals			$500.00	$44.09
				Department **001 - Commissioners' Office** Totals			$893,188.29	$435,728.30
				Fund **6001 - ACDES - Sewer** Totals			$893,188.29	$435,728.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
12/31/2013						7	.00	9,306.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	(92.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	(3,050.85)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	(339.40)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,316.33)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	(580.61)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	(386.48)			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,541.02)			
01/03/2014						7	145,881.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000299	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
44896 - CALAWAY, TOM	2014-00000301	6002.001.155-601	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			
01/20/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2014						3	.00	2,722.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,202.24)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.97)			
01/23/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001071	6002.001.155-601	Purchasing	PurchaseRequestEntry	9,000.00			
01/28/2014						2	.00	93,899.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	11,135.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
03/04/2014						1	.00	86,414.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						2	.00	1,534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/13/2014						1	.00	112.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(112.38)			
03/18/2014						2	.00	666.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(534.33)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(132.41)			
03/25/2014						1	.00	96.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
04/08/2014						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(102.00)			
04/17/2014						1	.00	10,553.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(10,553.50)			
04/22/2014						1	.00	19.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.57)			
05/06/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
05/13/2014						1	.00	4,219.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,219.77)			
05/20/2014						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.57)			
06/10/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/12/2014						1	.00	122.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(122.19)			
06/17/2014						3	.00	7,182.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(7,089.58)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(73.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.08)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2014						2	.00	6,508.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,474.70)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/21/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
07/22/2014						2	.00	1,518.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.06)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						1	.00	113.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(113.22)			
07/31/2014						1	7,753.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00003800	CONTRACT SERVICES - LICENSE TO OPERATE	Purchasing	PurchaseRequestEntry	7,753.20			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/05/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/12/2014						2	300.00	481.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(481.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2014-00004009	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						2	.00	3,470.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.58)			
08/26/2014						2	.00	76.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.50)			
4 - GENEVA CITY	2014-00004009	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.86)			
09/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00004278	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						5	.00	6,437.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,636.98)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(85.83)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001071	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(180.77)			
09/16/2014						3	.00	840.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(22.08)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(778.68)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/19/2014						1	.00	50.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(50.61)			
09/25/2014						1	.00	162.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(162.91)			
09/30/2014						1	.00	268.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(268.32)			
10/16/2014						5	.00	14,095.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,720.39)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,525.67)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(775.59)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/17/2014						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 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
10/22/2014					2	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00004927	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
54418 - AQUA OHIO INC	2014-00004932	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	155,000.00		
10/23/2014					1	.00	160.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(160.96)		
10/28/2014					4	200.00	6,497.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(21.82)		
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(127.60)		
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,347.90)		
100981 - VECTOR SECURITY	2014-00004998	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00		
11/04/2014					3	.00	4,431.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(829.64)		
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)		
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,567.87)		
11/13/2014					1	.00	685.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(685.98)		
11/18/2014					3	.00	6,313.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,248.29)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(21.37)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/20/2014						1	.00	292.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(292.59)			
11/25/2014						7	27,275.48	74,472.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(131.95)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,099.06)			
54418 - AQUA OHIO INC	2014-00004932	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(72,241.00)			
100087 - D.B. BENTLEY INC	2014-00005386	CONTRACT SERVICES - EMERGENCY 9350 RT 45	Purchasing	PurchaseRequestEntry	2,826.87			
100087 - D.B. BENTLEY INC	2014-00005387	CONTRACT SERVICES - EMERGENCY 1500 LF E OF SR 45	Purchasing	PurchaseRequestEntry	2,288.88			
54418 - AQUA OHIO INC	2014-00005395	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	20,000.00			
100087 - D.B. BENTLEY INC	2014-00005397	CONTRACT SERVICE - EMERGENCY 4875 THOMAS BLVD	Purchasing	PurchaseRequestEntry	2,159.73			
11/26/2014						1	139.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2014-00005421	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	139.37			
11/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2014-00005459	CONTRACT SERVICES - BOOT REIMB.	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/01/2014						7	9,306.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	92.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	3,050.85			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	339.40			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,316.33			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
01/14/2014						2	.00	24,481.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(599.46)			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(23,881.58)			
				Account **601 - Contract Services** Totals		109	$610,206.32	$379,638.40
Account **602 - Contract Repairs**								
01/03/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2014-00000276	6002.001.155-602	Purchasing	PurchaseRequestEntry	4,000.00			
7209 - APL ELECTRIC INC	2014-00000310	6002.001.155-602	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$7,000.00	$0.00
Account **603 - Contract Projects**								
12/31/2013						1	.00	5,152.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	(5,152.62)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00000271	6002.001.155.603	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/13/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Purchasing	PurchaseRequestEntry	55,000.00			
01/21/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/01/2014						1	.00	83.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(83.60)			
04/30/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/03/2014						1	.00	8,698.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(8,698.35)			
09/11/2014						1	.00	1,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Accounts Payable	A/P InvoiceEntry	(1,247.50)			
10/16/2014						2	.00	8,482.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(8,125.00)			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Accounts Payable	A/P InvoiceEntry	(357.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/01/2014						1	5,152.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	5,152.62			
				Account **603 - Contract Projects** Totals		11	$63,152.62	$24,164.57
Account **701 - Materials**								
12/31/2013						12	.00	11,966.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	(980.83)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	(203.78)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	(846.49)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	(618.70)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,194.05)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	(3,841.96)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	(468.07)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	(521.00)			
01/03/2014						6	10,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						2	.00	298.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)			
01/28/2014						2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)			
01/31/2014						2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						3	.00	188.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.85)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.90)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Purchasing	PurchaseRequestEntry	8,000.00			
02/11/2014						3	.00	421.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.30)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(93.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(287.03)			
02/20/2014						1	.00	70.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(70.57)			
02/27/2014						1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)			
03/04/2014						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(45.53)			
03/11/2014						1	.00	25.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(25.95)			
03/13/2014						1	.00	1,319.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,319.97)			
03/25/2014						1	.00	601.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(601.39)			
04/01/2014						2	.00	25.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(22.35)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
04/08/2014						3	.00	182.88

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G/L Date Range 12/31/13 - 11/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(138.96)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(14.99)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.93)			
04/16/2014						1	.00	1,148.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,148.96)			
04/22/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Purchasing	PurchaseRequestEntry	600.00			
05/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
05/12/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
05/13/2014						4	.00	1,768.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(911.97)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(6.04)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.05)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(781.99)			
05/20/2014						3	.00	103.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.39)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.99)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.38)			
05/22/2014						1	.00	2,478.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2,478.59)			
05/29/2014						3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.78)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(394.25)			
06/10/2014						1	.00	33.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(33.44)			
06/17/2014						5	.00	546.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(294.00)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.47)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(41.19)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(171.50)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.69)			
06/24/2014						1	.00	346.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(346.86)			
07/03/2014						1	.00	257.95

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(257.95)			
07/10/2014						1	.00	379.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(379.21)			
07/15/2014						4	.00	423.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(15.16)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(12.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(340.65)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.76)			
07/24/2014						1	.00	1,407.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,407.87)			
07/29/2014						2	.00	786.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(409.82)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(376.60)			
08/12/2014						3	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(26.95)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.29)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.01)			
08/27/2014						1	.00	1,449.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,449.02)			
08/29/2014						1	152.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	152.50			
09/11/2014						5	.00	1,039.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(258.19)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.98)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(328.00)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(399.06)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(39.89)			
09/16/2014						2	.00	88.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(46.03)			
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(42.68)			
09/19/2014						1	.00	1,357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,357.93)			
09/30/2014						1	.00	4.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.16)			
10/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00004717	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
10/16/2014						3	.00	987.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(110.25)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(818.65)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(58.27)			
10/23/2014						2	4,000.00	1,475.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,475.94)			
64747 - HD SUPPLY WATERWORKS	2014-00004951	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	4,000.00			
10/28/2014						3	.00	331.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(91.48)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(160.44)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(79.20)			
11/04/2014						2	.00	2,077.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(85.75)			
64747 - HD SUPPLY WATERWORKS	2014-00004951	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,991.93)			
11/11/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00005222	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	4,000.00			
11/13/2014						3	.00	186.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(72.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(48.50)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(64.58)			
11/18/2014						2	300.00	20.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(20.05)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005315	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
11/20/2014						1	.00	1,374.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,374.54)			
11/25/2014						3	60.00	2,943.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(159.97)			
64747 - HD SUPPLY WATERWORKS	2014-00005222	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,784.00)			
100147 - BILL SMITH SUPPLY COMPANY	2014-00005394	MATERIALS - BANDS/ENVELOPE FEEDER	Purchasing	PurchaseRequestEntry	60.00			
01/01/2014						12	11,966.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	980.83			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	203.78			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	846.49			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	618.70			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	1,194.05			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	3,841.96			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	468.07			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	521.00			
01/07/2014						6	.00	2,202.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.72)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(140.61)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.85)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.68)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,887.57)			
				Account **701 - Materials** Totals		126	$52,379.68	$42,519.13
Account **705 - Equipment**								
01/03/2014						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
05/20/2014						1	.00	39.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(39.93)			
06/30/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2014-00003404	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		5	$5,500.00	$39.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **901 - Principal Payment**								
07/21/2014						8	40,128.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00003660	PRINCIPAL PAYMENT - LOAN #CG08L-SR 534 PUMP STATION	Purchasing	PurchaseRequestEntry	957.41			
20079 - TREASURER OF STATE, OPWC	2014-00003663	PRINCIPAL PAYMENT - LOAN #CG09M-SR534/531/ROCK CREEK	Purchasing	PurchaseRequestEntry	3,750.00			
20079 - TREASURER OF STATE, OPWC	2014-00003669	PRINCIPAL PAYMENT - LOAN #CG35G-SAYBROOK/AUS. TANKS	Purchasing	PurchaseRequestEntry	10,876.27			
20079 - TREASURER OF STATE, OPWC	2014-00003670	PRINCIPAL PAYMENT - LOAN #CG32A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2014-00003671	PRINCIPAL PAYMENT - LOAN #CG29I-JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2014-00003674	PRINCIPAL PAYMENT - LOAN #CG07G-GENEVA AREA WATER	Purchasing	PurchaseRequestEditEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2014-00003675	PRINCIPAL PAYMENT - LOAN #CG02E-LAKE RD WATER REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2014-00003676	PRINCIPAL PAYMENT - LOAN #CG32E-CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
07/30/2014						5	216,933.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003783	PRINCIPAL - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,518.65			
4821 - OHIO WATER DEVELOPMENT	2014-00003785	PRINCIPAL - WATER ACQUISIITON	Purchasing	PurchaseRequestEntry	175,136.58			
4821 - OHIO WATER DEVELOPMENT	2014-00003786	PRINCIPAL - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	25,664.78			
4821 - OHIO WATER DEVELOPMENT	2014-00003788	PRINCIPAL - GERALD RD	Purchasing	PurchaseRequestEntry	2,432.72			
4821 - OHIO WATER DEVELOPMENT	2014-00003789	PRINCIPAL - SR 45 WATERLINE	Purchasing	PurchaseRequestEntry	4,180.30			
				Account **901 - Principal Payment** Totals		13	$257,061.25	$0.00

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G/L Date Range 12/31/13 - 11/30/14

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 **910 - Interest Payment**								
07/30/2014						5	245,734.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003783	INTEREST - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	1,422.80			
4821 - OHIO WATER DEVELOPMENT	2014-00003785	INTEREST - WATER ACQUISITION	Purchasing	PurchaseRequestEntry	220,836.63			
4821 - OHIO WATER DEVELOPMENT	2014-00003786	INTEREST - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	16,117.89			
4821 - OHIO WATER DEVELOPMENT	2014-00003788	INTEREST - GERALD RD	Purchasing	PurchaseRequestEntry	1,328.22			
4821 - OHIO WATER DEVELOPMENT	2014-00003789	INTEREST - SR 45 WATERLINE	Purchasing	PurchaseRequestEntry	6,028.62			
				Account **910 - Interest Payment** Totals		5	$245,734.16	$0.00
				Division **155 - Water District** Totals			$1,241,034.03	$446,362.03
				Department **001 - Commissioners' Office** Totals			$1,241,034.03	$446,362.03
				Fund **6002 - ACDES - Water** Totals			$1,241,034.03	$446,362.03

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G/L Date Range 12/31/13 - 11/30/14

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**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2014						4	.00	464.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.89)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.24)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/20/2014						1	.00	128.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.79)			
04/16/2014						5	.00	492.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(22.42)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(64.20)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.30)			
05/14/2014						2	.00	548.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(508.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/20/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/18/2014						4	.00	298.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(148.32)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/10/2014						3	.00	1,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/14/2014						1	.00	65.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(65.95)			
09/17/2014						3	.00	2,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(145.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/16/2014						6	.00	598.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(456.70)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(15.00)			
11/19/2014						2	.00	294.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(74.71)			
				Account **601 - Contract Services** Totals		33	$10,000.00	$7,397.46
				Division **100 - General Administrative** Totals			$10,000.00	$7,397.46
				Department **206 - Children's Services Board** Totals			$10,000.00	$7,397.46
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$7,397.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						2	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/22/2014						2	.00	130.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(76.73)			
06/17/2014						2	.00	245.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(187.21)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(58.52)			
09/03/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(170.00)			
09/16/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
11/04/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
11/12/2014						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **702 - Supplies** Totals		12	$1,000.00	$791.96
				Division **100 - General Administrative** Totals			$1,000.00	$791.96
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$791.96
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$791.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/03/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Purchasing	PurchaseRequestEntry	800.00			
Account **803 - State Remittance** Totals						1	$800.00	$0.00
Account **950 - Distribution - Agency fund**								
11/03/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Purchasing	PurchaseRequestEntry	8,500.00			
11/13/2014						26	.00	6,288.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(190.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(231.00)		
VARIOUS VENDORS	2014-00005087	Building Permits - Refundable Deposits - REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(195.25)		
				Account **950 - Distribution - Agency fund** Totals	27	$8,500.00	$6,288.25
				Division **107 - Building Department** Totals		$9,300.00	$6,288.25
				Department **001 - Commissioners' Office** Totals		$9,300.00	$6,288.25
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$9,300.00	$6,288.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
04/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2014						1	.00	153.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(153.10)			
06/17/2014						2	.00	334.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(235.87)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/15/2014						1	.00	194.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(194.88)			
08/19/2014						1	.00	100.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(100.32)			
10/08/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004758	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
10/15/2014						1	.00	74.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(74.39)			
11/18/2014						2	.00	77.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(63.84)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(13.98)			
				Account **520 - Travel** Totals		10	$1,500.00	$935.38
Account **601 - Contract Services**								
08/20/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2014						1	.00	12.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.80)			
09/18/2014						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004506	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	700.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	450.00			
10/28/2014						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(24.99)			
11/18/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
11/20/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005367	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
11/25/2014						2	.00	1,466.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004506	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(666.66)			
Account **601 - Contract Services** Totals						9	$2,850.00	$1,712.78
Account **622 - Utilities**								
10/01/2014						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004639	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
11/04/2014						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004639	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
11/20/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005369	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	700.00			
Account **622 - Utilities** Totals						3	$1,160.00	$230.00
Account **702.0010 - Supplies Supplies - Office**								
10/16/2014						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004864	Supplies - Office - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	425.00			
11/04/2014						1	.00	263.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004864	Supplies - Office - Supplies - Office (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(263.57)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$425.00	$263.57
Account **705 - Equipment**								
10/29/2014						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005026	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,200.00			
10/30/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005052	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	200.00			
11/25/2014						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005441	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	199.00			
				Account **705 - Equipment** Totals		3	$1,599.00	$0.00
				Division **100 - General Administrative** Totals			$7,534.00	$3,141.73
				Department **920 - County Heath District** Totals			$7,534.00	$3,141.73
				Fund **9008 - Public Health Infrastructure** Totals			$7,534.00	$3,141.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004139	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
11/18/2014						2	.00	845.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004139	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(149.83)			
VARIOUS VENDORS	2014-00004139	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(696.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$845.83
Account **702.0010 - Supplies Supplies - Office**								
08/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						1	.00	64.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.30)			
11/04/2014						2	.00	198.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.95)			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(162.42)			
11/18/2014						1	.00	37.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.95)			
11/25/2014						1	.00	125.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.67)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$1,000.00	$426.29
Account **803 - State Remittance**								
11/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00005359	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **803 - State Remittance** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$8,000.00	$1,272.12
				Department **920 - County Heath District** Totals			$8,000.00	$1,272.12
				Fund **9010 - Solid Waste** Totals			$8,000.00	$1,272.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
06/11/2014						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
07/15/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P Invoice Entry	(50.00)			
08/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/26/2014						2	.00	438.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(261.98)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(176.11)			
09/16/2014						4	.00	234.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.73)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(130.99)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.04)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.08)			
09/23/2014						3	.00	156.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/30/2014						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(106.00)			
10/08/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004760	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
10/10/2014						5	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00004811	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
65935 - ASBURY, HAROLD	2014-00004812	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2014-00004813	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
62266 - HUNT D.O., THOMAS	2014-00004814	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
296 - THOMPSON, PAUL E.	2014-00004815	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
10/15/2014						2	.00	303.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(291.92)			
11/18/2014						5	.00	831.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(240.48)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.54)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(76.24)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(379.52)			
VARIOUS VENDORS	2014-00004760	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(75.62)			
11/25/2014						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00004811	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2014-00004812	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2014-00004815	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		30	$8,600.00	$2,270.75
Account **601 - Contract Services**								
05/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
06/17/2014						1	.00	17.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
08/14/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
08/26/2014						1	.00	431.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.62)			
08/28/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00004232	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	200.00			
09/16/2014						1	.00	259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.25)			
09/18/2014						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004509	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	270.00			
09/23/2014						1	.00	59.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.35)			
10/15/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00004232	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Accounts Payable	A/P InvoiceEntry	(40.00)			
11/04/2014						2	.00	802.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.02)			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(690.00)			
11/18/2014						2	.00	970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
11/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005360	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						1	.00	112.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.02)			
				Account **601 - Contract Services** Totals		15	$5,670.00	$2,691.66
Account **602 - Contract Repairs**								
03/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2014						1	.00	1,218.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,218.77)			
07/15/2014						1	.00	1,395.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,395.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
07/29/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.00)			
08/26/2014						1	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(923.00)			
10/15/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
11/04/2014						1	.00	145.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.50)			
11/18/2014						1	.00	389.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(389.27)			
				Account **602 - Contract Repairs** Totals		8	$5,000.00	$4,350.70
Account **603 - Contract Projects**								
03/21/2014						1	4,312.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001969	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	4,312.00			
08/19/2014						1	.00	142.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001969	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(142.15)			
				Account **603 - Contract Projects** Totals		2	$4,312.00	$142.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **606 - Insurances**								
03/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001724	Insurances - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
Account **606 - Insurances** Totals						1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
03/13/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	15,000.00			
04/08/2014						1	.00	5,294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,294.10)			
06/10/2014						1	.00	6,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(6,210.00)			
11/18/2014						1	.00	733.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(733.00)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$15,000.00	$12,237.10
Account **622 - Utilities**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	3.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(3.39)			
08/14/2014						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*		
	43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	100.00		
08/29/2014							1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	600.00		
09/23/2014							1	.00	7.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(7.77)		
10/07/2014							1	.00	27.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(27.08)		
10/08/2014							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2915 - ILLUMINATING COMPANY	2014-00004759	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	3,000.00		
10/21/2014							1	.00	17.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.63)		
10/24/2014							1	550.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2917 - CENTURY LINK	2014-00004971	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	550.00		
10/28/2014							1	.00	33.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(33.19)		
11/04/2014							2	.00	529.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1.00)			
2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(528.17)			
11/18/2014						4	.00	147.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(48.95)			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(38.67)			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(43.24)			
43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(16.97)			
11/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005368	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		17	$7,250.00	$766.06
Account **702.0007 - Supplies Supplies - Promotional**								
07/23/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Purchasing	PurchaseRequestEntry	3,000.00			
08/05/2014						1	.00	434.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(434.04)			
08/19/2014						3	.00	116.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(41.50)			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(45.44)			
11/18/2014						1	.00	11.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(11.97)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						6	$3,000.00	$562.65
Account **702.0010 - Supplies Supplies - Office**								
04/10/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002733	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	6.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
08/26/2014						2	.00	24.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(18.34)			
08/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00004225	CONTRACT SERVICE - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
09/23/2014						1	.00	12.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/15/2014						2	.00	337.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(202.93)			
10/21/2014						1	.00	123.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.18)			
10/28/2014						2	.00	51.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.00)			
35221 - U S CARGO & COURIER SERVICE	2014-00004225	CONTRACT SERVICE - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.84)			
11/04/2014						2	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.40)			
11/18/2014						2	.00	102.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.98)			
11/25/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.00)			
			Account **702.0010 - Supplies Supplies - Office** Totals			18	$2,200.00	$711.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 **800 - Other Expense**								
08/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2014						1	.00	4.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.37)			
11/18/2014						3	.00	561.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(217.20)			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(225.00)			
11/25/2014						1	.00	69.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(69.78)			
				Account **800 - Other Expense** Totals		6	$1,000.00	$635.35
Account **803 - State Remittance**								
08/07/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
08/19/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/16/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/28/2014						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(62.50)			
11/18/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **803 - State Remittance** Totals		5	$300.00	$142.50
Account **806 - Refunds/Reimbursement**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Accounts Payable	A/P InvoiceEntry	(24.00)			
10/07/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **806 - Refunds/Reimbursement** Totals		3	$500.00	$204.00
				Division **100 - General Administrative** Totals			$55,832.00	$24,714.23
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
03/18/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/20/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/17/2014						1	.00	19.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(19.20)			
07/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/19/2014						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(13.92)			
09/16/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
10/15/2014						1	.00	3.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(3.36)			
11/18/2014						2	.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(10.56)			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		12	$1,000.00	$119.04
Account **702.0006 - Supplies Supplies - Medical**								
07/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Purchasing	PurchaseRequestEntry	500.00			
07/29/2014						1	.00	174.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Accounts Payable	A/P InvoiceEntry	(174.73)			
09/19/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004526	Medical Supplies - Medical Supplies (TB Supplies)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$1,500.00	$174.73
				Division **910 - TB Control Services** Totals			$2,500.00	$293.77
				Department **920 - County Heath District** Totals			$58,332.00	$25,008.00
				Fund **9011 - Health** Totals			$58,332.00	$25,008.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/10/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	50.00			
02/20/2014						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.96)			
05/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
10/08/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004761	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	1,500.00			
10/15/2014						2	.00	65.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.88)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(18.53)			
11/18/2014						8	.00	639.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(178.08)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.20)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(54.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(160.32)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.08)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(125.76)			
				Account **520 - Travel** Totals		14	$2,550.00	$717.93
Account **601 - Contract Services**								
05/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002586	CONTRACT SERVICE - Contract Services - Nursing	Purchasing	PurchaseRequestEntry	1,000.00			
08/29/2014						1	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	760.00			
10/07/2014						1	.00	447.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(447.09)			
11/18/2014						2	.00	229.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002586	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(80.00)			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(149.30)			
				Account **601 - Contract Services** Totals		5	$1,760.00	$676.39
				Division **100 - General Administrative** Totals			$4,310.00	$1,394.32
				Department **920 - County Heath District** Totals			$4,310.00	$1,394.32
				Fund **9012 - Public Health Nursing** Totals			$4,310.00	$1,394.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004816	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **803 - State Remittance**								
02/05/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/18/2014						1	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
04/15/2014						1	.00	504.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(504.00)			
05/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Purchasing	PurchaseRequestEntry	2,000.00			
05/20/2014						2	.00	340.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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*		
	48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(140.00)		
	269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/17/2014						2	.00	700.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(112.00)		
	269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(588.00)		
07/15/2014						2	.00	196.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)		
	269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(168.00)		
08/19/2014						2	.00	364.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)		
	269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(336.00)		
09/16/2014						1	.00	140.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(140.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
10/15/2014						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(98.00)			
11/18/2014						2	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(6.00)			
				Account **803 - State Remittance** Totals		17	$6,000.00	$5,204.00
				Division **100 - General Administrative** Totals			$11,000.00	$5,204.00
				Department **920 - County Heath District** Totals			$11,000.00	$5,204.00
				Fund **9013 - Food Service Operation** Totals			$11,000.00	$5,204.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/03/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
06/10/2014						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/15/2014						1	.00	149.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.77)			
08/05/2014						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/21/2014						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004142	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	950.00			
11/04/2014						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
11/18/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		9	$1,950.00	$980.77
Account **803 - State Remittance**								
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2014						1	.00	552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(552.00)			
07/15/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(736.00)			
10/15/2014						1	.00	2,944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(2,944.00)			
				Account **803 - State Remittance** Totals		4	$5,000.00	$4,232.00
				Division **100 - General Administrative** Totals			$6,950.00	$5,212.77
				Department **920 - County Heath District** Totals			$6,950.00	$5,212.77
				Fund **9015 - Water System** Totals			$6,950.00	$5,212.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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 **702 - Supplies**								
10/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004832	Supplies - Office - Supplies - Office (CRI)	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
10/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004831	Equipment - Equipment - CRI Grant	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
05/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/17/2014						1	.00	535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(535.00)			
09/16/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **803 - State Remittance** Totals		4	$1,000.00	$650.00
				Division **100 - General Administrative** Totals			$1,000.00	$650.00
				Department **920 - County Heath District** Totals			$1,000.00	$650.00
				Fund **9023 - Swimming Pool** Totals			$1,000.00	$650.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						6	.00	135.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(7.37)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(13.96)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(15.36)			
10/15/2014						5	.00	151.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(14.05)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.52)			
11/18/2014						4	.00	132.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(54.72)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(17.28)			
				Account **520 - Travel** Totals		16	$500.00	$419.38
Account **601 - Contract Services**								
08/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,500.00			
09/16/2014						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(716.00)			
09/18/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004510	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004511	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
62028 - STEFURA MED RD LD,, BETH	2014-00004512	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2014						1	.00	374.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(374.10)			
10/08/2014						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 12/31/13 - 11/30/14
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	2014-00004762	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						3	.00	1,270.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004510	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(249.98)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004511	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(558.82)			
62028 - STEFURA MED RD LD,, BETH	2014-00004512	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(462.00)			
				Account **601 - Contract Services** Totals		10	$6,000.00	$2,360.90
Account **702.0006 - Supplies Supplies - Medical**								
02/28/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	136.00			
04/08/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(6.00)			
05/13/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/10/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(8.00)			
10/07/2014						1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(40.00)			
11/04/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(48.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$136.00	$134.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(496.40)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$1,000.00	$496.40
Account **702.0010 - Supplies Supplies - Office**								
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/24/2014						1	.00	23.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Accounts Payable	A/P InvoiceEntry	(23.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
	Account **702.0010 - Supplies Supplies - Office** Totals	3	$500.00	$113.45
	Division **100 - General Administrative** Totals		$8,136.00	$3,524.13
	Department **920 - County Heath District** Totals		$8,136.00	$3,524.13
	Fund **9028 - Child & Family Health 2000** Totals		$8,136.00	$3,524.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
05/14/2014						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	140.00			
05/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002916	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						2	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
09/16/2014						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(41.61)			
				Account **520 - Travel** Totals		5	$1,140.00	$88.17
Account **601 - Contract Services**								
04/25/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00002517	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00002518	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			$2,740.00	$88.17
				Department **920 - County Heath District** Totals			$2,740.00	$88.17
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$2,740.00	$88.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/04/2014						1	.00	227.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(227.86)			
03/18/2014						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(22.08)			
04/15/2014						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.04)			
05/20/2014						1	.00	50.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)			
06/17/2014						1	.00	314.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(314.84)			
07/15/2014						1	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.20)			
08/19/2014						1	.00	268.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(268.41)			
09/16/2014						1	.00	95.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.52)			
10/15/2014						1	.00	437.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(437.73)			
11/18/2014						1	.00	341.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(341.79)			
				Account **520 - Travel** Totals		11	$2,000.00	$1,933.35
Account **702.0010 - Supplies Supplies - Office**								
08/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004141	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			$3,000.00	$1,933.35
				Department **920 - County Heath District** Totals			$3,000.00	$1,933.35
				Fund **9037 - Household Sewage Treatment** Totals			$3,000.00	$1,933.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						1	.00	53.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.40)			
02/13/2014						1	.00	64.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(64.47)			
03/21/2014						1	.00	25.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(25.68)			
04/10/2014						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(125.03)			
05/22/2014						1	.00	91.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.89)			
06/12/2014						1	.00	91.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.31)			
07/24/2014						1	.00	147.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(147.53)			
08/14/2014						1	.00	219.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(219.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
09/19/2014						1	.00	388.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(388.30)			
10/23/2014						1	.00	175.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(175.58)			
11/20/2014						1	.00	94.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(94.41)			
				Account **520 - Travel** Totals		12	$2,500.00	$1,477.25
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
03/18/2014						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/22/2014						1	.00	83.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(83.01)			
05/13/2014						1	.00	45.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.57)			
06/17/2014						1	.00	46.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(46.37)			
07/22/2014						1	.00	45.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.95)			
07/29/2014						1	.00	11.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(11.66)			
08/26/2014						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(12.65)			
09/30/2014						1	.00	14.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.72)			
11/04/2014						1	.00	14.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.61)			
11/25/2014						1	.00	11.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(11.84)			
				Account **601 - Contract Services** Totals		14	$1,000.00	$589.77
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			
02/04/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
02/25/2014						1	.00	25.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.89)			
03/04/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
03/18/2014						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(55.61)			
04/01/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
04/10/2014						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/06/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
05/13/2014						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/20/2014						1	.00	28.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(28.07)			
06/03/2014						1	.00	186.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.01)			
06/17/2014						1	.00	27.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(27.40)			
07/01/2014						1	.00	186.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.01)			
07/22/2014						1	.00	24.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(24.10)			
07/29/2014						1	.00	186.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.39)			
08/19/2014						1	.00	27.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(27.67)			
09/10/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
09/23/2014						1	.00	22.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.21)			
09/30/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
10/28/2014						2	.00	205.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.42)			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.57)			
10/30/2014						2	205.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Void Payments	Void Payment	19.42			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Void Payments	Void Payment	186.57			
11/04/2014						2	.00	205.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.57)			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.42)			
11/25/2014						1	.00	22.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.89)			
				Account **620 - Rent/Lease** Totals		27	$13,705.99	$12,498.68
				Division **100 - General Administrative** Totals			$17,205.99	$14,565.70
				Department **930 - County Soil and Water** Totals			$17,205.99	$14,565.70
				Fund **9300 - Soil & Water Special** Totals			$17,205.99	$14,565.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
03/17/2014						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Purchasing	PurchaseRequestEditEntry	50.00			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Purchasing	PurchaseRequestEditEntry	100.00			
03/25/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/02/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2014-00002133	Contract Service - DAM FEES	Purchasing	PurchaseRequestEntry	400.00			
05/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Purchasing	PurchaseRequestEntry	3,000.00			
05/13/2014						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
06/10/2014						2	.00	1,641.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(63.00)			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,578.50)			
06/12/2014						1	.00	12.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.46)			
06/17/2014						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3445 - TREASURER OF STATE	2014-00002133	Contract Service - DAM FEES	Accounts Payable	A/P InvoiceEntry	(154.75)			
07/15/2014						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(123.00)			
09/24/2014						1	.00	19.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(19.94)			
10/07/2014						2	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00004738	Contract Service - WEBHOST	Purchasing	PurchaseRequestEditEntry	100.00			
41246 - T & J PORTABLE RESTROOM	2014-00004741	Contract Service - WRGT	Purchasing	PurchaseRequestEntry	85.00			
11/12/2014						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00004738	Contract Service - WEBHOST	Accounts Payable	A/P InvoiceEntry	(94.50)			
11/20/2014						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00005352	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	80.00			
11/25/2014						1	.00	8.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00004741	Contract Service - WRGT	Accounts Payable	A/P InvoiceEntry	(8.60)			
				Account **601 - Contract Services** Totals		17	$3,815.00	$3,109.75
Account **604 - Advertising & Printing**								
04/02/2014						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2014-00002132	Advertising & Printing - 2014 PROGRAM	Purchasing	PurchaseRequestEntry	20.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/22/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2014-00002132	Advertising & Printing - 2014 PROGRAM	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **604 - Advertising & Printing** Totals		2	$20.00	$5.00
Account **622 - Utilities**								
03/17/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	300.00			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2014						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/06/2014						1	.00	28.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(28.42)			
05/13/2014						2	.00	42.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.19)			
05/29/2014						1	.00	85.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(85.02)			
06/03/2014						1	.00	42.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(42.78)			
06/10/2014						1	.00	32.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(32.58)		
06/17/2014							1	.00	24.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.36)		
06/24/2014							1	.00	98.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(98.21)		
07/01/2014							1	.00	46.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(46.46)		
07/15/2014							1	.00	25.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)		
07/17/2014							3	1,620.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00003638	UTILITIES - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	500.00		
	2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	520.00		
	2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	600.00		
07/22/2014							1	.00	24.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.80)		
08/05/2014							3	.00	284.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(95.71)		
	2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(146.53)		
	2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
08/12/2014						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)			
08/19/2014						1	.00	24.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.94)			
08/26/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.61)			
09/10/2014						2	.00	171.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(126.97)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.93)			
09/16/2014						2	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(39.62)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.65)			
09/30/2014						1	.00	110.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.11)			
10/07/2014						4	700.00	173.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(126.97)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.25)			
2917 - CENTURY LINK	2014-00004739	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEditEntry	450.00			
2845 - ILLUMINATING COMPANY	2014-00004740	UTILITIES - UTILITIES ELECTRIC	Purchasing	PurchaseRequestEntry	250.00			
10/15/2014						2	.00	42.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.91)			
10/28/2014						2	.00	211.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2917 - CENTURY LINK	2014-00004739	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(127.00)			
11/04/2014						1	.00	43.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(43.66)			
11/12/2014						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)			
11/25/2014						2	.00	187.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.90)			
2845 - ILLUMINATING COMPANY	2014-00004740	UTILITIES - UTILITIES ELECTRIC	Accounts Payable	A/P InvoiceEntry	(164.03)			
				Account **622 - Utilities** Totals		40	$3,120.00	$1,931.56
Account **702 - Supplies**								
01/27/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	65.00			
02/20/2014						1	.00	57.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Accounts Payable	A/P InvoiceEntry	(57.14)			
03/17/2014						1	29.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00001747	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	29.00

Account **702 - Supplies** Totals	3	$94.00	$57.14
Division **100 - General Administrative** Totals		$7,049.00	$5,103.45
Department **910 - Metroparks** Totals		$7,049.00	$5,103.45
Fund **9402 - Metropolitan Park** Totals		$7,049.00	$5,103.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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**								
01/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/22/2014						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(51.51)			
02/19/2014						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(53.55)			
03/20/2014						1	.00	46.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(46.41)			
05/14/2014						1	.00	87.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(87.72)			
06/18/2014						1	.00	62.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(62.73)			
07/17/2014						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(47.94)			
08/14/2014						1	.00	80.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(80.58)			
09/10/2014						1	.00	48.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(48.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/16/2014						1	.00	41.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(41.31)			
11/19/2014						1	.00	57.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(57.63)			
11/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Purchasing	Change Purchase Order Processing	(50.00)			
				Account **520 - Travel** Totals		12	$700.00	$627.83
Account **601 - Contract Services**								
07/10/2014						2	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Purchasing	PurchaseRequestEntry	750.00			
07/24/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/10/2014						1	.00	4.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(4.99)			
10/16/2014						3	.00	247.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(207.49)			
11/19/2014						4	.00	202.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Accounts Payable	A/P InvoiceEntry	(72.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		11	$4,250.00	$1,255.15
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/09/2014						1	25,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	25,430.00			
04/16/2014						1	.00	138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(138.56)			
04/22/2014						1	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
05/14/2014						2	.00	386.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(291.73)			
06/10/2014						1	.00	12,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(12,905.00)			
08/14/2014						5	.00	4,875.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(238.93)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,310.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,992.10)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(15.30)			
09/10/2014						1	.00	27.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(27.03)			
10/16/2014						1	.00	144.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(144.33)			
11/19/2014						3	.00	1,671.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(71.01)			
		Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals				16	$25,430.00	$21,272.69
Account **601.0121 - Contract Services Family Centered SS**								
08/26/2014						1	1,093.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004209	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEditEntry	1,093.22			
09/10/2014						1	.00	1,012.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004209	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,012.50)			
10/08/2014						1	11,610.00	.00

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G/L Date Range 12/31/13 - 11/30/14
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	2014-00004752	Cont Serv - Family-Centered Services & Support	Purchasing	PurchaseRequestEditEntry	11,610.00			
10/16/2014						2	.00	1,595.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,439.40)			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(155.79)			
11/19/2014						3	.00	2,070.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(875.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						8	$12,703.22	$4,677.69
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	1,039.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
02/19/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/20/2014						1	.00	213.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14

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	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)			
06/18/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/01/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/14/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	6,000.00			
07/17/2014						5	.00	5,195.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(3,980.00)			
08/14/2014						5	.00	1,012.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(43.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(119.69)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(425.00)			
09/10/2014						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(325.00)			
10/16/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
11/19/2014						3	.00	514.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(134.39)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						22	$10,000.00	$8,875.09
Account **601.0123 - Contract Services Other funding**								
10/08/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004753	Cont Serv - Strong Families Grant	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601.0123 - Contract Services Other funding** Totals						1	$4,000.00	$0.00
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(135.76)			
02/19/2014						1	.00	136.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(136.40)			
03/20/2014						1	.00	119.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.94)			
04/16/2014						1	.00	119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.93)			
06/18/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
07/17/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
08/14/2014						1	.00	123.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.10)			
09/10/2014						1	.00	122.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
10/16/2014						1	.00	123.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.06)			
11/19/2014						1	.00	123.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.14)			
11/20/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	Change Purchase Order Processing	(125.00)			
				Account **622 - Utilities** Totals		12	$1,600.00	$1,373.78
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
05/14/2014						1	.00	36.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.88)			
07/17/2014						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 11/30/14
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**								
08/14/2014						1	.00	32.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.92)			
11/19/2014						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.60)			
				Account **702 - Supplies** Totals		8	$500.00	$275.95
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
05/14/2014						1	.00	127.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.05)			
10/16/2014						1	.00	118.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(118.14)			
				Account **705 - Equipment** Totals		3	$500.00	$245.19
				Division **100 - General Administrative** Totals			$59,683.22	$38,603.37
				Department **206 - Children's Services Board** Totals			$59,683.22	$38,603.37
				Fund **9590 - Family and Children First** Totals			$59,683.22	$38,603.37
				Grand Totals			$14,678,384.41	$7,454,321.04

* = Prior Fiscal Year Activity