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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **520 - Travel** Totals		2	$150.00	$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			
				Account **601 - Contract Services** Totals		1	$800.00	$0.00
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		4	$850.00	$46.44
Account **702 - Supplies**								
01/03/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00000468	supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
03/13/2014						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00001774	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/17/2014						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.00)			
05/13/2014						2	48.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00000468	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.00)			
2737 - THORNES BI-LO FOODS	2014-00002779	supplies - Supplies	Purchasing	PurchaseRequestEntry	48.00			
				Account **702 - Supplies** Totals		8	$1,648.00	$236.00
Account **705 - Equipment**								
04/30/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104955 - ROACH-REID OFFICE SYSTEMS	2014-00002571	Equipment - Transcribe kit	Purchasing	PurchaseRequestEntry	350.00			
				Account **705 - Equipment** Totals		1	$350.00	$0.00
				Division **100 - General Administrative** Totals			$3,798.00	$421.77

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/25/2014						1	35,583.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Purchasing	PurchaseRequestEntry	35,583.29			
04/08/2014						1	.00	14,416.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Accounts Payable	A/P InvoiceEntry	(14,416.83)			
04/17/2014						1	.00	14,416.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Accounts Payable	A/P InvoiceEntry	(14,416.47)			
				Account **601 - Contract Services** Totals		3	$35,583.29	$28,833.30
Account **601.0012 - Contract Services Audit**								
03/13/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00001779	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	12,500.00			
04/22/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00001779	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/01/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00002596	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
05/13/2014						1	.00	11,627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00002596	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,627.00)			
05/29/2014						1	.00	9,345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64944 - CANTER & ASSOCIATES	2014-00001779	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(9,345.00)			
			Account **601.0012 - Contract Services Audit** Totals			5	$52,500.00	$21,042.00
Account **601.0200 - Contract Services County Airport**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	23,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(23,750.00)			
03/04/2014						1	.00	21,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(21,000.00)			
05/27/2014						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00002968	Cont Serv - County Airport - 2014 appropriation	Purchasing	PurchaseRequestEntry	45,000.00			
			Account **601.0200 - Contract Services County Airport** Totals			4	$95,000.00	$44,750.00
Account **650.0050 - Grants/Allocations OSU Extension**								
04/14/2014						1	158,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Purchasing	PurchaseRequestEntry	158,500.00			
04/29/2014						3	1,200.00	60,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Purchasing	Change Purchase Order Processing	(8,000.00)			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			4	$159,700.00	$60,850.00
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)			
04/16/2014						1	2,408.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002363	OTHER EXPENSE - Brochures and envelopes	Purchasing	PurchaseRequestEntry	2,408.00			
05/08/2014						1	26,231.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002702	OTHER EXPENSE - Emergency software	Purchasing	PurchaseRequestEntry	26,231.00			
05/16/2014						1	85.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2014-00002853	Other Expenses - Emergency software	Purchasing	PurchaseRequestEntry	85.49			
05/29/2014						2	500.00	18,716.49

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002702	OTHER EXPENSE - Emergency software	Accounts Payable	A/P InvoiceEntry	(18,716.49)			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY	2014-00003019	Other Expenses - Sponsorship	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		9	$30,024.49	$18,978.49
				Division **101 - County Obligations** Totals			$372,807.78	$174,453.79

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
12/31/2013						2	.00	819.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	(612.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	(206.93)			
01/01/2014						2	819.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	612.50			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	206.93			
01/30/2014						1	.00	39.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(39.50)			
02/13/2014						1	.00	74.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(74.54)			
03/18/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		7	$819.43	$1,158.47
Account **705 - Equipment**								
04/30/2014						1	1,319.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104955 - ROACH-REID OFFICE SYSTEMS	2014-00002570	EQUIPMENT - PHILLIPS DIGITAL CONFERENCE RECORDING SYSTEM	Purchasing	PurchaseRequestEntry	1,319.00			
				Account **705 - Equipment** Totals		1	$1,319.00	$0.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
	Division **103 - Planning Commission** Totals		$2,138.43	$1,158.47

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/13/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001785	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	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)			
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			
04/22/2014						1	.00	675.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(675.64)			
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)			
05/06/2014						1	.00	67.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.80)			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
05/13/2014						1	.00	211.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.47)			
				Account **702 - Supplies** Totals		10	$3,700.00	$1,841.76
Account **702.0002 - Supplies Postage**								
03/13/2014						3	35,110.00	.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			
2841 - POSTMASTER	2014-00001792	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
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)			
05/15/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2014-00002809	Supplies - Postage - METER REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
				Account **702.0002 - Supplies Postage** Totals		7	$39,110.00	$2,433.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2014						1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	125.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(125.85)			
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			
03/18/2014						1	.00	141.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(141.31)			
04/17/2014						1	.00	138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(138.67)			
04/21/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002437	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
05/20/2014						1	.00	77.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(77.36)			
05/29/2014						1	.00	20,140.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002437	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(20,140.73)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **105 - Purchasing**				
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	8	$62,000.00	$20,623.92
	Division **105 - Purchasing** Totals		$104,810.00	$24,898.68

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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**								
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			
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)			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/21/2014						3	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00002440	1001.001.107-601	Purchasing	PurchaseRequestEntry	5,000.00			
30887 - STOROZUK, MITCH	2014-00002443	1001.001.107-601 - CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Purchasing	PurchaseRequestEntry	500.00			
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						3	.00	1,069.29
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)			
3415 - CT CONSULTANTS INC	2014-00002440	1001.001.107-601	Accounts Payable	A/P InvoiceEntry	(905.50)			
30887 - STOROZUK, MITCH	2014-00002443	1001.001.107-601 - CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(149.75)			
05/07/2014						1	272.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002689	1001.001.107-601 - Ad	Purchasing	PurchaseRequestEntry	272.28			
05/13/2014						1	.00	126.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(126.34)			
				Account **601 - Contract Services** Totals		16	$6,822.28	$1,484.85
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

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **602 - Contract Repairs** Totals		2	$300.00	$43.50
Account **608 - Dues**								
05/07/2014						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3400 - INTERNATIONAL ASSOCIATION	2014-00002691	1001.001.107-608 - Renewal	Purchasing	PurchaseRequestEntry	102.00			
				Account **608 - Dues** Totals		1	$102.00	$0.00
Account **702 - Supplies**								
02/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001600	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/29/2014						1	.00	72.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001600	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.16)			
05/30/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003030	1001.001.107-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		3	$400.00	$72.16
Account **705 - Equipment**								
12/31/2013						1	.00	147.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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)			
04/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002446	1001.001.107-705 - Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
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	$347.00	$147.00
				Division **107 - Building Department** Totals			$8,533.28	$2,098.43

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
03/13/2014						8	47,430.00	.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			
4953 - CERTIFIED LABORATORIES	2014-00001798	Contract Service - Water treatment program	Purchasing	PurchaseRequestEntry	4,500.00			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Purchasing	PurchaseRequestEntry	7,000.00			
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			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - TREASURER STATE OF OHIO	2014-00001804	Contract Service - Boiler inspections	Purchasing	PurchaseRequestEntry	400.00			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	560.00			
03/25/2014						4	500.00	1,416.46
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)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(145.46)			
4625 - ABCO FIRE PROTECTION INC.	2014-00002006	Contract Service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	500.00			
04/08/2014						3	.00	6,917.97
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)			
4953 - CERTIFIED LABORATORIES	2014-00001798	Contract Service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,024.00)			
4625 - ABCO FIRE PROTECTION INC.	2014-00002006	Contract Service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(227.97)			
04/17/2014						1	.00	998.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
04/22/2014						1	.00	613.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(613.02)			
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)			
05/13/2014						1	.00	1,107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,107.76)			
				Account **601 - Contract Services** Totals		19	$47,930.00	$12,430.22
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.	2014-00000486	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/04/2014						1	.00	42.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(42.38)			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/25/2014						1	.00	35.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			
05/08/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104361 - BARRY'S AUTO REPAIR	2014-00002694	Contract Repairs - Taurus work	Purchasing	PurchaseRequestEntry	100.00			
				Account **602 - Contract Repairs** Totals		6	$675.00	$77.71
Account **622 - Utilities**								
03/13/2014						10	173,550.00	.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			
23095 - AT & T	2014-00001814	Utilities - Data	Purchasing	PurchaseRequestEntry	4,000.00			
69001 - CENTURYLINK	2014-00001815	Utilities - Phone	Purchasing	PurchaseRequestEntry	14,800.00			
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			
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	13,000.00			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Purchasing	PurchaseRequestEntry	7,000.00			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,650.00			
03/25/2014						2	.00	11,784.47
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)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(585.51)			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
04/08/2014					5	.00	14,945.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2014-00001815	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,506.48)		
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(276.60)		
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(197.13)		
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(10,301.95)		
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(663.01)		
04/17/2014					1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(800.00)		
04/22/2014					2	.00	8,934.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(8,910.79)		
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.13)		
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					3	60,000.00	4,093.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2014-00001815	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,647.49)		
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.86)		
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Purchasing	PurchaseRequestEditEntry	60,000.00		
05/13/2014					4	.00	16,264.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,564.72)		
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(405.24)		
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(672.71)		
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(621.35)		
05/20/2014					6	.00	9,640.96

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,765.17)			
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.19)			
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)			
				Account **622 - Utilities** Totals		37	$233,750.00	$67,412.77
Account **702 - Supplies**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						1	.00	619.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(619.05)			
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			
03/04/2014						1	.00	1,206.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,206.97)			
03/11/2014						1	.00	494.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.76)			
03/13/2014						3	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
04/08/2014						2	.00	532.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(520.98)			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(11.11)			
04/25/2014						1	188.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002528	supplies - Flags	Purchasing	PurchaseRequestEntry	188.60			
04/29/2014						1	.00	38.38

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.38)			
05/07/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00002687	supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						4	.00	2,303.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(302.51)			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(903.68)			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,015.13)			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(82.54)			
05/21/2014						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105106 - AGAINST GRAVITY INC	2014-00002930	Supplies - Emergency light battery	Purchasing	PurchaseRequestEntry	80.00			
				Account **702 - Supplies** Totals		23	$18,773.60	$6,123.21
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			$304,049.60	$88,711.63

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G/L Date Range 12/31/13 - 05/31/14
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 **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)			
				Account **520 - Travel** Totals		2	$50.00	$10.00
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)			
				Account **601 - Contract Services** Totals		5	$2,004.81	$414.60
Account **601.0135 - Contract Services Risk Management Company**								

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G/L Date Range 12/31/13 - 05/31/14
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**								
03/13/2014						3	11,550.00	.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			
35629 - COMPMANAGEMENT INC	2014-00001754	Contract Service - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
67522 - ACTCC	2014-00001758	Contract Service - Safety Council	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						3	.00	5,183.90
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)			
35629 - COMPMANAGEMENT INC	2014-00001754	Contract Service - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
67522 - ACTCC	2014-00001758	Contract Service - Safety Council	Accounts Payable	A/P InvoiceEntry	(36.00)			
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)			
Account **601.0135 - Contract Services Risk Management Company** Totals						9	$11,550.00	$6,237.07
Account **702 - Supplies**								
03/13/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/29/2014						1	.00	94.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.45)			
05/20/2014						1	.00	38.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.21)			
				Account **702 - Supplies** Totals		3	$600.00	$132.66
				Division **111 - Risk Management** Totals			$14,204.81	$6,794.33

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
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)			
				Account **520 - Travel** Totals		3	$200.00	$70.80
				Division **123 - Lodging Tax Office** Totals			$200.00	$70.80
				Department **001 - Commissioners' Office** Totals			$810,541.90	$298,607.90

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
04/08/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	Change Purchase Order Processing	(100.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$800.75
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			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/06/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000559	Supplies - SUPPLIES W & M	Purchasing	PurchaseRequestEntry	125.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$1,875.00	$800.75
				Department **002 - Auditor's Office** Totals			$1,875.00	$800.75

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/29/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00002560	Contract Services - Estimate to process 2nd half RE & MH tax bills	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **601 - Contract Services** Totals		1	$5,500.00	$0.00
Account **604 - Advertising & Printing**								
04/29/2014						1	259.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002567	Advertising & Printing - Advertise closing ad for 2nd half taxes	Purchasing	PurchaseRequestEntry	259.04			
05/13/2014						1	168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002788	Advertising & Printing - Advertise closing ad for 2nd half taxes	Purchasing	PurchaseRequestEntry	168.00			
				Account **604 - Advertising & Printing** Totals		2	$427.04	$0.00
Account **705 - Equipment**								
05/20/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00002904	Equipment - Dell E6440 Laptop	Purchasing	PurchaseRequestEntry	1,089.00			
				Account **705 - Equipment** Totals		1	$1,089.00	$0.00
				Division **100 - General Administrative** Totals			$7,016.04	$0.00
				Department **003 - Treasurer's Office** Totals			$7,016.04	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
03/17/2014						1	10,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00001740	Contract Services - MAINTENANCE	Purchasing	PurchaseRequestEditEntry	10,900.00			
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)			
04/29/2014						1	.00	4,386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00001740	Contract Services - MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,386.00)			
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)			
				Account **601 - Contract Services** Totals		5	$11,098.00	$4,430.00
				Division **100 - General Administrative** Totals			$11,098.00	$4,430.00
				Department **004 - Prosecuting Attorney** Totals			$11,098.00	$4,430.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **702 - Supplies**								
03/03/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00001603	Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/20/2014						1	.00	306.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00001603	Supplies	Accounts Payable	A/P InvoiceEntry	(306.95)			
				Account **702 - Supplies** Totals		2	$400.00	$306.95
Account **705 - Equipment**								
05/27/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104124 - WORLD MICROGRAPHICS	2014-00002979	Equipment/ Scanner	Purchasing	PurchaseRequestEntry	5,200.00			
				Account **705 - Equipment** Totals		1	$5,200.00	$0.00
Account **800 - Other Expense**								
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001422	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/01/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00002111	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/13/2014						2	.00	776.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001422	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(393.32)			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00002111	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(383.34)			
05/20/2014						1	.00	3.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001422	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.09)			
				Account **800 - Other Expense** Totals		5	$900.00	$779.75
				Division **100 - General Administrative** Totals			$6,500.00	$1,086.70
				Department **005 - County Recorder** Totals			$6,500.00	$1,086.70

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G/L Date Range 12/31/13 - 05/31/14
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 **520 - Travel**								
04/09/2014						1	460.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104805 - THE WESTIN CINCINNATI	2014-00002269	Travel - LODGING FOR TRAINING - R MONGELL	Purchasing	PurchaseRequestEntry	460.79			
04/22/2014						1	.00	460.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104805 - THE WESTIN CINCINNATI	2014-00002269	Travel - LODGING FOR TRAINING - R MONGELL	Accounts Payable	A/P InvoiceEntry	(460.79)			
05/15/2014						1	142.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38542 - MONGELL, RICHARD	2014-00002805	Travel - TRAINING REIMBURSEMENT	Purchasing	PurchaseRequestEntry	142.11			
				Account **520 - Travel** Totals		3	$602.90	$460.79
Account **601 - Contract Services**								
01/06/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
02/20/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/24/2014						3	34,884.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	17,500.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
03/25/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/17/2014						3	.00	3,414.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(845.00)			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
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			
04/22/2014						1	.00	5,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
05/20/2014						3	.00	1,312.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(57.65)			
				Account **601 - Contract Services** Totals		14	$38,864.15	$10,337.50
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

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G/L Date Range 12/31/13 - 05/31/14
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*			
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		2	$4,300.00	$1,075.00
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)			
				Account **602 - Contract Repairs** Totals		2	$300.00	$114.79
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)			
				Account **702 - Supplies** Totals		3	$1,250.00	$55.54
Account **705 - Equipment**								
04/03/2014						1	373.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002148	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	373.81			
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			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
04/29/2014						1	.00	216.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002148	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(216.17)			
04/30/2014						1	71.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00002573	Equipment - CAL USER - LICENSE	Purchasing	PurchaseRequestEntry	71.94			
05/13/2014						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2014-00002358	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.99)			
05/15/2014						1	318.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002804	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	318.02			
				Account **705 - Equipment** Totals		6	$968.77	$351.16
				Division **100 - General Administrative** Totals			$46,285.82	$12,394.78
				Department **006 - Coroner** Totals			$46,285.82	$12,394.78

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
01/14/2014						1	.00	31.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(31.25)			
02/11/2014						1	.00	8.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(8.25)			
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			
04/08/2014						1	.00	6.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(6.25)			
04/17/2014						2	1,494.00	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)			
282 - TREASURER OF STATE (FUND 83F)	2014-00002378	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
04/22/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002450	contract servcie	Purchasing	PurchaseRequestEntry	1,200.00			
05/01/2014						1	108.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
4108 - AVALON/GLAVIS PEST CONTROL	2014-00002600	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	108.00		
05/05/2014					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002662	contract services	Purchasing	PurchaseRequestEntry	100.00		
05/13/2014					1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(29.00)		
05/20/2014					3	5,520.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
282 - TREASURER OF STATE (FUND 83F)	2014-00002378	contract service	Accounts Payable	A/P InvoiceEntry	(747.00)		
45667 - VERIZON WIRELESS	2014-00002897	Contract Service	Purchasing	PurchaseRequestEntry	1,200.00		
45420 - TREASURER OF STATE-SFD	2014-00002898	contract service	Purchasing	PurchaseRequestEntry	4,320.00		
05/29/2014					1	.00	1,096.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2014-00002450	contract servcie	Accounts Payable	A/P InvoiceEntry	(1,096.70)		
				Account **601 - Contract Services** Totals	15	$9,522.00	$2,515.95
Account **602 - Contract Repairs**							
12/31/2013					1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	(52.00)		
01/01/2014					1	52.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	52.00		
				Account **602 - Contract Repairs** Totals	2	$52.00	$52.00
Account **602.0010 - Contract Repairs Vehicles**							

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
12/31/2013						2	.00	2,790.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2014						2	2,200.00	.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			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
02/03/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Purchasing	PurchaseRequestEntry	600.00			
02/11/2014						1	.00	154.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(154.80)			
02/20/2014						1	.00	493.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(493.50)			
02/28/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Purchasing	PurchaseRequestEntry	800.00			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/11/2014						2	.00	829.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(228.39)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(601.51)			
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)			
03/31/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00002098	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00002158	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
04/17/2014						3	.00	902.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(193.74)			
2484 - JEFFERSON AUTO PARTS	2014-00002098	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(284.49)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00002158	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(424.62)			
04/22/2014						3	1,300.00	93.19

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00002158	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(93.19)			
46965 - JAYSON PRODUCTS	2014-00002448	cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2014-00002449	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
04/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00002488	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
05/06/2014						2	.00	1,371.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00002098	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,251.98)			
102062 - FISHER AUTO PARTS	2014-00002488	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(119.20)			
05/13/2014						4	500.00	652.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(299.70)			
46965 - JAYSON PRODUCTS	2014-00002448	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(23.41)			
102062 - FISHER AUTO PARTS	2014-00002488	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(329.35)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
05/27/2014						1	189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002977	cruiser repair parts	Purchasing	PurchaseRequestEntry	189.00			
01/01/2014						2	2,790.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	790.04			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	2,000.00			
01/07/2014						2	.00	1,056.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(790.04)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(266.14)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			34	$14,179.04	$8,601.54
Account **702 - Supplies**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY	2014-00001202	supplies	Purchasing	PurchaseRequestEntry	3,600.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00001305	supplies	Purchasing	PurchaseRequestEntry	100.00			
02/11/2014						1	.00	32.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Accounts Payable	A/P InvoiceEntry	(32.70)			
04/01/2014						1	.00	458.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY	2014-00001202	supplies	Accounts Payable	A/P InvoiceEntry	(458.00)			
04/11/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2014-00002332	supplies	Purchasing	PurchaseRequestEntry	100.00			
04/17/2014						2	1,000.00	25.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00001305	supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2014						2	.00	68.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00001305	supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
58415 - CLEVELAND, TAYLOR	2014-00002332	supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
05/01/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002598	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002661	supplies	Purchasing	PurchaseRequestEntry	300.00			
05/13/2014						1	.00	14.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.98)			
05/20/2014						1	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Accounts Payable	A/P InvoiceEntry	(112.63)			
05/29/2014						3	.00	720.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.72)			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002598	supplies	Accounts Payable	A/P InvoiceEntry	(647.85)			
				Account **702 - Supplies** Totals		18	$7,400.00	$1,433.78
Account **705 - Equipment**								
03/07/2014						2	3,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Purchasing	PurchaseRequestEntry	1,000.00			
9098 - XEROX CORPORATION	2014-00001686	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/18/2014						1	.00	29.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Accounts Payable	A/P InvoiceEntry	(29.92)			
04/08/2014						1	.00	419.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Accounts Payable	A/P InvoiceEntry	(419.94)			
04/17/2014						1	.00	187.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Accounts Payable	A/P InvoiceEntry	(187.98)			
04/22/2014						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00001686	equipment	Accounts Payable	A/P InvoiceEntry	(530.00)			
05/01/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00002599	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/06/2014						2	.00	701.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Accounts Payable	A/P InvoiceEntry	(114.99)			
9098 - XEROX CORPORATION	2014-00001686	equipment	Accounts Payable	A/P InvoiceEntry	(586.81)			
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			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/20/2014						1	.00	768.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00002599	Equipment	Accounts Payable	A/P InvoiceEntry	(768.11)			
05/27/2014						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102663 - LIND ELECTRONIC DESIGN CO. INC	2014-00002974	equipment	Purchasing	PurchaseRequestEntry	950.00			
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)			
				Account **705 - Equipment** Totals		13	$6,950.00	$3,046.50
				Division **100 - General Administrative** Totals			$38,103.04	$15,649.77

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2013						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(375.00)			
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
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)			
04/22/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/28/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00002551	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2014						2	1,300.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00002603	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
05/02/2014						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00002642	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00002643	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
05/06/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/20/2014						2	.00	1,072.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00002551	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(819.83)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(252.90)			
05/27/2014						1	583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00002978	inmate medical expense	Purchasing	PurchaseRequestEntry	583.00			
01/01/2014						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	375.00			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			17	$11,058.00	$2,636.58
Account **702 - Supplies**								
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			

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Detail Listing

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Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
02/04/2014					1	.00	511.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(511.04)		
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)		
03/07/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Purchasing	PurchaseRequestEntry	2,000.00		
03/18/2014					1	.00	863.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Accounts Payable	A/P InvoiceEntry	(863.93)		
03/25/2014					1	.00	215.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Accounts Payable	A/P InvoiceEntry	(215.35)		
04/01/2014					1	.00	108.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Accounts Payable	A/P InvoiceEntry	(108.72)		
04/17/2014					2	30,159.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Purchasing	PurchaseRequestEntry	30,000.00		
5466 - KEY BANK	2014-00002380	supplies	Purchasing	PurchaseRequestEntry	159.78		
04/22/2014					1	.00	457.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Detail Listing

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(457.05)			
04/29/2014						2	.00	1,446.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Accounts Payable	A/P InvoiceEntry	(1,364.85)			
5466 - KEY BANK	2014-00002380	supplies	Accounts Payable	A/P InvoiceEntry	(81.95)			
05/06/2014						1	.00	5,287.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Accounts Payable	A/P InvoiceEntry	(5,287.09)			
05/13/2014						3	3,000.00	5,596.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Accounts Payable	A/P InvoiceEntry	(5,576.38)			
7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
05/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2014-00002958	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						4	30,000.00	11,479.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Accounts Payable	A/P InvoiceEntry	(5,943.65)			
44434 - GORDON FOOD SERVICE INC	2014-00002376	supplies	Accounts Payable	A/P InvoiceEntry	(5,275.99)			
7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(259.99)			
44434 - GORDON FOOD SERVICE INC	2014-00003020	supplies	Purchasing	PurchaseRequestEntry	30,000.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **210 - County Jail**				
	Account **702 - Supplies** Totals	24	$68,559.78	$26,045.99
	Division **210 - County Jail** Totals		$79,617.78	$28,682.57
	Department **008 - Sheriff** Totals		$117,720.82	$44,332.34

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
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)			
03/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
04/08/2014						5	.00	608.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(121.11)			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(122.77)			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(114.56)			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(117.14)			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(133.26)			
04/22/2014						2	.00	124.92
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	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(34.92)			
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)			
05/08/2014						3	12,799.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59596 - LOWES COMPANIES INC	2014-00002710	Contract Services - Blinds for Chambers	Purchasing	PurchaseRequestEntry	2,522.13			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002714	Contract Services - Web Based Public Access	Purchasing	PurchaseRequestEntry	1,572.67			
64423 - BIS DIGITAL	2014-00002715	Contract Services - Magistrate Digital Recording System	Purchasing	PurchaseRequestEntry	8,704.50			
05/12/2014						1	653.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2014-00002766	Contract Services - Auto Redaction - Extract	Purchasing	PurchaseRequestEntry	653.75			
05/13/2014						2	1,500.00	721.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(721.94)			
38386 - DELL MARKETING LP	2014-00002790	Contract Services - Computer Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
05/15/2014						1	8,209.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002713	Contract Repairs - Support	Purchasing	Change Purchase Order Processing	8,209.50			
05/16/2014						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002852	Contract Services - Westlaw Online Legal Research	Purchasing	PurchaseRequestEntry	2,200.00			
				Account **601 - Contract Services** Totals		23	$29,432.55	$2,085.70
Account **608 - Dues**								
05/30/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2014-00003027	Dues - Membership Dues - Reihner	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	449.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	(449.37)			
01/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/20/2014						1	.00	162.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(162.77)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
03/04/2014					1	.00	141.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(141.81)		
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		
04/25/2014					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2014-00002529	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	700.00		
05/01/2014					1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104968 - ADMIN ARSENAL CORPORATION	2014-00002597	Supplies - Computer supplies software	Purchasing	PurchaseRequestEntry	90.00		
05/06/2014					6	.00	409.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)		
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)		
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		

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G/L Date Range 12/31/13 - 05/31/14
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**								
104968 - ADMIN ARSENAL CORPORATION	2014-00002717	Supplies - Computer Supplies Software	Purchasing	PurchaseRequestEntry	60.00			
05/13/2014						2	.00	270.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(255.51)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.95)			
05/16/2014						2	2,828.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002851	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	228.42			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Purchasing	PurchaseRequestEntry	2,600.00			
05/20/2014						2	15.20	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)			
8649 - SMITH-HOWELL, RENEE	2014-00002906	Supplies - Reimbursement class supplies	Purchasing	PurchaseRequestEntry	15.20			
05/27/2014						1	282.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3185 - CENTER FOR DIVORCE EDUCATION	2014-00002985	Supplies - New Beginnings Childrens Workbooks	Purchasing	PurchaseRequestEntry	282.60			
05/28/2014						2	1,143.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2014-00002987	Supplies - Publications	Purchasing	PurchaseRequestEntry	143.10			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003013	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2014						4	.00	1,456.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(547.09)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(633.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.41)			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(269.32)			
01/01/2014						1	449.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	449.37			
				Account **702 - Supplies** Totals		29	$8,468.69	$2,893.30
				Division **100 - General Administrative** Totals			$37,951.24	$4,979.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/08/2014						1	8,209.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002713	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	8,209.50			
05/13/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/15/2014						1	.00	8,209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002713	Contract Repairs - Support	Purchasing	Change Purchase Order Processing	(8,209.50)			
				Account **602 - Contract Repairs** Totals		9	$9,298.50	$8,754.00
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)			
				Account **604 - Advertising & Printing** Totals		3	$400.00	$98.30
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)			
				Account **702 - Supplies** Totals		2	$500.00	$296.92
				Division **120 - Jury Commission** Totals			$10,198.50	$9,149.22

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **122 - Probation**				
Account **702 - Supplies**				
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

Account **702 - Supplies** Totals	1	$500.00	$0.00
Division **122 - Probation** Totals		$500.00	$0.00
Department **009 - Common Pleas** Totals		$48,649.74	$14,128.22

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G/L Date Range 12/31/13 - 05/31/14
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**				
Account **507.0010 - Insurance Health - Employer share**				
03/06/2014		1	1,647.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001656	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Purchasing	PurchaseRequestEntry	1,647.00

04/08/2014		1	.00	488.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001656	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Accounts Payable	A/P InvoiceEntry	(488.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$1,647.00	$488.00
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)

Account **601 - Contract Services** Totals	3	$25,000.00	$8,318.30
Account **702 - Supplies**			
02/28/2014	2	1,150.60	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66832 - 1ST FORMS & SYSTEMS	2014-00001587	supplies - 11" ENVELOPES	Purchasing	PurchaseRequestEntry	1,010.60
2902 - SIMPLEX TIME RECORDER CO.	2014-00001597	supplies - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	140.00

04/03/2014	1	1,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002152	supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2014-00002257	supplies - PRECIPE FOR SUBPOENA-CRIMINAL	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		4	$2,650.60	$0.00
				Division **100 - General Administrative** Totals			$29,297.60	$8,806.30
				Department **010 - Clerk of Courts** Totals			$29,297.60	$8,806.30

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(177.50)			
01/09/2014						4	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Purchasing	PurchaseRequestEntry	350.00			
47110 - NATER, HILDA	2014-00000727	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						2	.00	76.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(28.22)			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(48.67)			
03/04/2014						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00001607	Contract Service - pest control	Purchasing	PurchaseRequestEntry	216.00			
03/11/2014						1	.00	103.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(103.81)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	48.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(48.32)			
03/25/2014						1	.00	6.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(6.31)			
04/04/2014						3	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00002161	CONTRACT SERVICE - copier service	Purchasing	PurchaseRequestEntry	500.00			
100981 - VECTOR SECURITY	2014-00002162	CONTRACT SERVICE - alarm service	Purchasing	PurchaseRequestEntry	120.00			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						2	.00	192.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(120.98)			
63616 - HEALTHY HOME PEST CONTROL	2014-00001607	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/17/2014						1	.00	118.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.84)			
04/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
05/06/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
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			
05/13/2014						3	.00	237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00001607	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
37885 - XEROX CORPORATION	2014-00002161	CONTRACT SERVICE - copier service	Accounts Payable	A/P InvoiceEntry	(103.76)			
37885 - XEROX CORPORATION	2014-00002161	CONTRACT SERVICE - copier service	Accounts Payable	A/P InvoiceEntry	(61.45)			
05/16/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002863	Contract Services - software update	Purchasing	PurchaseRequestEditEntry	90.00			
05/20/2014						2	.00	158.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.84)			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/29/2014						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00000727	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(87.50)			
01/01/2014						2	184.69	.00

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G/L Date Range 12/31/13 - 05/31/14
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*			
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	$4,785.69	$1,355.39
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*			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00001605	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*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	2,000.00			
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		17	$3,285.96	$1,224.49
Account **622 - Utilities**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
02/11/2014						1	.00	48.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(48.28)			
03/11/2014						1	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(76.48)			
04/08/2014						1	.00	69.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(69.30)			
04/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(63.96)			
05/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						1	.00	432.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(432.69)			
				Account **622 - Utilities** Totals		8	$5,800.00	$690.71
Account **702 - Supplies**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/28/2014						1	.00	22.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
03/11/2014						1	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.60)			
03/25/2014						1	.00	30.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.37)			
04/11/2014						1	211.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002328	supplies - supplies	Purchasing	PurchaseRequestEntry	211.20			
05/06/2014						1	.00	45.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.43)			
05/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002742	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
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			
				Account **702 - Supplies** Totals		8	$761.20	$148.63
				Division **220 - Juvenile Court** Totals			$14,632.85	$3,419.22

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
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)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		8	$500.00	$163.19
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)			
05/28/2014						1	25.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2014-00002997	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	25.99			
01/01/2014						1	100.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **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		3	$125.99	$100.00
				Division **221 - Juvenile Probation** Totals			$625.99	$263.19
				Department **011 - Juvenile Court** Totals			$15,258.84	$3,682.41

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **601 - Contract Services**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(156.62)			
02/11/2014						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(25.50)			
03/04/2014						1	1,411.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001616	Contract Services - Westlaw	Purchasing	PurchaseRequestEntry	1,411.60			
04/08/2014						1	.00	73.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(73.04)			
05/16/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002864	Contract Services - software update	Purchasing	PurchaseRequestEntry	90.00			
				Account **601 - Contract Services** Totals		6	$1,801.60	$255.16
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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*			
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)			
05/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
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			7	$613.24	$130.81
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000742	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
04/11/2014						2	636.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002323	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
33904 - THOMSON WEST	2014-00002327	supplies - supplies	Purchasing	PurchaseRequestEntry	136.20			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
05/06/2014		2	.00	421.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002323	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(223.64)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002323	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.16)

Account **702 - Supplies** Totals	5	$836.20	$421.80
Division **100 - General Administrative** Totals		$3,251.04	$807.77
Department **012 - Probate Court** Totals		$3,251.04	$807.77

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **520 - Travel**								
03/31/2014						1	69.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00002091	Travel - MILEAGE	Purchasing	PurchaseRequestEntry	69.75			
05/05/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2014-00002648	Travel - REGISTRATION FEE - R WYNN	Purchasing	PurchaseRequestEntry	25.00			
				Account **520 - Travel** Totals		2	$94.75	$0.00
Account **601 - Contract Services**								
05/21/2014						1	52.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00002909	Contract Service - INTERPRETER SERVICES-SANTIAGO	Purchasing	PurchaseRequestEntry	52.50			
				Account **601 - Contract Services** Totals		1	$52.50	$0.00
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)			
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			$212.14	$64.89
				Department **013 - EASTERN County Court** Totals			$212.14	$64.89

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **520 - Travel**								
12/31/2013						3	.00	263.67
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)			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(10.76)			
01/13/2014						1	659.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	659.00			
02/20/2014						1	.00	596.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(596.52)			
01/01/2014						3	263.67	.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			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	10.76			
				Account **520 - Travel** Totals		8	$922.67	$860.19
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
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)			
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			
01/01/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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		5	$380.00	$330.00
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*			
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)			
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		5	$1,269.46	$1,036.90
				Division **100 - General Administrative** Totals			$2,572.13	$2,227.09
				Department **014 - WESTERN County Court** Totals			$2,572.13	$2,227.09

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **520 - Travel**								
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)			
				Account **520 - Travel** Totals		3	$1,500.00	$727.59
Account **601 - Contract Services**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	103.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
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			
05/20/2014						1	.00	90.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.74)			
				Account **601 - Contract Services** Totals		4	$6,000.00	$194.02

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
04/09/2014						1	7,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	7,650.00			
04/22/2014						2	.00	2,004.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(43.56)			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(1,960.98)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$7,650.00	$2,004.54
Account **601.0009 - Contract Services Internet**								
01/06/2014						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	4,125.00			
02/04/2014						1	.00	603.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(603.50)			
02/25/2014						1	.00	803.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(803.50)			
03/18/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/09/2014						1	8,275.00	.00

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G/L Date Range 12/31/13 - 05/31/14
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	Purchasing	PurchaseRequestEditEntry	8,275.00			
04/17/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/13/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **601.0009 - Contract Services Internet** Totals						7	$12,400.00	$3,807.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	4,150.00			
03/18/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
03/25/2014						1	.00	2,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,058.00)			
04/09/2014						1	12,349.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	PurchaseRequestEntry	12,349.35			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			4	$16,499.35	$4,120.50
Account **702 - Supplies**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2014						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.62)			
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			
04/22/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
			Account **702 - Supplies** Totals			5	$999.50	$89.62
Account **705 - Equipment**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
			Account **705 - Equipment** Totals			1	$250.00	$0.00
			Division **100 - General Administrative** Totals				$45,298.85	$10,943.27
			Department **017 - Data Board** Totals				$45,298.85	$10,943.27

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
04/22/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002464	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	10,000.00			
05/06/2014						1	.00	4,928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002464	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(4,928.00)			
05/20/2014						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002464	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **610 - Transcripts** Totals		3	$10,000.00	$5,285.00
Account **611 - Legal Fees**								
03/13/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
04/22/2014						7	.00	6,525.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(58.91)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(609.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(316.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(402.88)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,407.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(685.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
05/06/2014					16	.00	18,394.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,377.40)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,818.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(213.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(568.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(546.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,576.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(341.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(201.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,293.88)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(500.96)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(183.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,207.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,167.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,254.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,013.00)		
05/20/2014					14	.00	14,857.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(628.00)		
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(167.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(983.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,816.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,426.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(278.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(161.44)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,377.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(287.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,315.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
				Account **611 - Legal Fees** Totals		38	$90,000.00	$39,777.47
Account **611.0001 - Legal Fees Legal Aid**								
05/27/2014						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00002969	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$124,959.99	$0.00
				Division **131 - Public Defender** Totals			$224,959.99	$45,062.47

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **601 - Contract Services**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	200.00			
02/11/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
03/11/2014						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(17.98)			
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			
04/08/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
05/13/2014						1	.00	96.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(96.38)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
	Account **601 - Contract Services** Totals	9	$5,700.00	$260.82
	Division **132 - Tuberculosis Clinic & Care** Totals		$5,700.00	$260.82

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
03/13/2014		3	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001830	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	820.00
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00001831	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	550.00
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001832	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00

Account **800 - Other Expense** Totals	3	$1,500.00	$0.00
Division **133 - Registration Vital Statistics** Totals		$1,500.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
02/07/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,000.00			
02/20/2014						1	.00	3,996.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,996.07)			
03/11/2014						1	.00	6,751.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,751.30)			
03/13/2014						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
04/17/2014						1	.00	6,354.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,354.65)			
05/20/2014						1	.00	3,986.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,986.89)			
Account **601 - Contract Services** Totals						6	$110,000.00	$21,088.91
Division **134 - ODH - Children w/ Med Handicaps** Totals							$110,000.00	$21,088.91

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **601 - Contract Services**								
01/03/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/20/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/25/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/30/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003026	contract services - Indigent Burials-Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		5	$6,000.00	$3,000.00
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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**				
	Account **800 - Other Expense** Totals	17	$9,250.00	$3,847.55
	Division **135 - Veterans Svc Other Expenses** Totals		$15,250.00	$6,847.55
	Department **020 - Mandates** Totals		$357,409.99	$73,259.75

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **601 - Contract Services**								
01/09/2014						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	250.00			
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)			
02/20/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/13/2014						4	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001755	Contract Service - mat service	Purchasing	PurchaseRequestEntry	300.00			
3417 - BUCKEYE POWER SALES COMPANY	2014-00001763	Contract Service - generator service	Purchasing	PurchaseRequestEntry	1,200.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	200.00			
70273 - PEET, BARBARA	2014-00001770	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	500.00			
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)			
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			
04/17/2014						2	.00	115.63
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 **040 - Youth Detention Center**								
Division **100 - General Administrative**								
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
64345 - COYNE TEXTILE SERVICES	2014-00001755	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(68.63)			
05/06/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00001770	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/20/2014						3	.00	275.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
64345 - COYNE TEXTILE SERVICES	2014-00001755	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(68.63)			
70273 - PEET, BARBARA	2014-00001770	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/28/2014						2	1,526.15	.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			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00003008	Contract Service - courtview license	Purchasing	PurchaseRequestEntry	1,026.15			
				Account **601 - Contract Services** Totals		19	$4,476.15	$728.25
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
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 **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*			
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)			
05/28/2014						2	783.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2014-00002995	Contract Repairs - door repair	Purchasing	PurchaseRequestEntry	283.10			
47189 - GIERMAN PLUMBING	2014-00002996	Contract Repairs - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		6	$3,283.10	$2,172.43
Account **620 - Rent/Lease**								
03/13/2014						1	7,446.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,446.54			
04/08/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
05/13/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		5	$7,446.54	$4,964.36
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)			
03/13/2014						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001773	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						2	.00	802.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001773	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(649.07)			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(153.64)			
04/24/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Purchasing	PurchaseRequestEntry	3,000.00			
05/06/2014						2	.00	851.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(465.60)			
05/13/2014						2	.00	2,657.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001773	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,875.69)			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(781.92)			
05/16/2014						1	300.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00002858	UTILITIES - cable	Purchasing	PurchaseRequestEntry	300.00			
05/29/2014						1	.00	520.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(520.09)			
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		14	$18,408.25	$4,940.28
Account **702 - Supplies**								
12/31/2013						3	.00	176.21
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)			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(54.33)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
04/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002324	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
05/06/2014						1	.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.56)			
05/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00002746	supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
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						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00002994	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
44434 - GORDON FOOD SERVICE INC	2014-00002998	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/01/2014						3	176.21	.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			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	54.33			
				Account **702 - Supplies** Totals		22	$3,368.02	$1,173.82
Account **702.0004 - Supplies Food**								
12/31/2013						1	.00	3,792.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(3,792.50)			
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)			
03/13/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00001767	Food - food	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date Range 12/31/13 - 05/31/14
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**								
04/08/2014						1	.00	4,341.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00001767	Food - food	Accounts Payable	A/P InvoiceEntry	(4,341.00)			
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)			
05/13/2014						1	.00	3,266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00001767	Food - food	Accounts Payable	A/P InvoiceEntry	(3,266.75)			
05/20/2014						1	.00	107.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(107.42)			
01/01/2014						1	3,792.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	3,792.50			
01/14/2014						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(20.25)			
				Account **702.0004 - Supplies Food** Totals		12	$19,292.50	$11,793.52
Account **705 - Equipment**								
05/28/2014						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002993	Equipment - Equipment	Purchasing	PurchaseRequestEntry	370.00			
				Account **705 - Equipment** Totals		1	$370.00	$0.00
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**								
03/13/2014						1	145,850.00	.00

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Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2014-00001782	Capital Outlay - Improvements - Improvements - Capital Outlay	Purchasing	PurchaseRequestEntry	145,850.00			
04/17/2014						1	.00	120,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2014-00001782	Capital Outlay - Improvements - Improvements - Capital Outlay	Accounts Payable	A/P InvoiceEntry	(120,000.00)			
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals						2	$145,850.00	$120,000.00
Division **100 - General Administrative** Totals							$205,290.56	$148,527.74
Department **040 - Youth Detention Center** Totals							$205,290.56	$148,527.74

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Detail Listing

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
Account **520 - Travel**							
04/09/2014					1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Purchasing	PurchaseRequestEditEntry	2,075.00		
05/21/2014					210	.00	2,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
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VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(17.00)		
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VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(20.00)		

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Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00002255	Travel - ALLOWANCE - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(6.00)			
				Account **520 - Travel** Totals		211	$2,075.00	$2,075.00
Account **520.0001 - Travel Staff**								
05/29/2014						3	269.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105128 - XANTERRA PARKS & RESORTS, INC.	2014-00003035	TRAVEL - SOS CONFERENCE ROOM - DUANE FEHER	Purchasing	PurchaseRequestEditEntry	89.98			
105128 - XANTERRA PARKS & RESORTS, INC.	2014-00003037	TRAVEL - SOS CONFERENCE ROOM MYRA BROWN	Purchasing	PurchaseRequestEntry	89.98			
105128 - XANTERRA PARKS & RESORTS, INC.	2014-00003038	TRAVEL - SOS CONFERENCE ROOM LUANNE LAAKSO	Purchasing	PurchaseRequestEditEntry	89.98			
				Account **520.0001 - Travel Staff** Totals		3	$269.94	$0.00
Account **601 - Contract Services**								
01/06/2014						3	2,919.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	192.00			
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*			

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Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/04/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/11/2014						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)			
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)			
05/06/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
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)			
				Account **601 - Contract Services** Totals		12	$2,919.88	$1,273.94
Account **601.0131 - Contract Services Boothworkers**								
04/09/2014						3	54,295.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Purchasing	PurchaseRequestEditEntry	3,077.20			
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Purchasing	PurchaseRequestEntry	45,718.40			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Purchasing	PurchaseRequestEntry	5,500.00			
05/21/2014						874	.00	52,074.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)			
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
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VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002253	Cont Serv - Boothworkers - 28 ELECTION TABLE WORKERS MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(119.90)		
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
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VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
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VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
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VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(7.85)		
VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
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VARIOUS VENDORS	2014-00002254	Cont Serv - Boothworkers - 416 POLLWORKERS - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(109.90)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
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VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00002256	Cont Serv - Boothworkers - TRAINING - MAY PRIMARY 5-6-14	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **601.0131 - Contract Services Boothworkers** Totals		877	$54,295.60	$52,074.65
Account **608 - Dues**								
05/19/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41163 - OHIO SECRETARY OF STATE	2014-00002891	Dues - REGISTRATION FOR SOS CONFERENCE IN JUNE	Purchasing	PurchaseRequestEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Purchasing	PurchaseRequestEntry	500.00			
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			
04/15/2014						1	.00	238.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(238.63)			
04/29/2014						1	.00	116.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(116.52)			
05/29/2014						1	7.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2014-00002970	supplies - REIMBURSE FOR OFFICE SUPPLY	Purchasing	PurchaseRequestEditEntry	7.46			
				Account **702 - Supplies** Totals		6	$2,689.96	$355.15
Account **705 - Equipment**								
05/21/2014						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00002921	Equipment - LINKSYS 16 PORT DESKTOP GOGABIT POE SWITCH	Purchasing	PurchaseRequestEntry	180.00			
				Account **705 - Equipment** Totals		1	$180.00	$0.00
				Division **100 - General Administrative** Totals			$62,680.38	$55,778.74
				Department **201 - Board of Elections** Totals			$62,680.38	$55,778.74

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **520 - Travel**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/11/2014						1	.00	27.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.31)			
02/20/2014						1	.00	545.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(545.20)			
03/04/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/11/2014						5	.00	173.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.01)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.54)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.86)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.59)			
03/25/2014						4	.00	253.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.25)			
04/08/2014						2	.00	458.31

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.31)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/15/2014						5	.00	2,694.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(411.69)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(1,705.56)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.93)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(489.68)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.99)			
04/22/2014						1	.00	36.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.69)			
05/13/2014						1	.00	34.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.66)			
05/20/2014						5	.00	252.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.55)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.56)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(73.62)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(68.66)			
				Account **520 - Travel** Totals		28	$8,000.00	$4,649.17
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			
01/15/2014						4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000306	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)			
03/18/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000306	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)			
				Account **601 - Contract Services** Totals		21	$25,000.00	$5,605.59
Account **602 - Contract Repairs**								

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G/L Date Range 12/31/13 - 05/31/14
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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**								
04/08/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	342.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(342.70)			
Account **602 - Contract Repairs** Totals						2	$5,000.00	$342.70
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/04/2014						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/11/2014						2	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/20/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			

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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	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/11/2014						1	.00	288.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(288.57)			
03/25/2014						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/13/2014						1	.00	1,022.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,022.25)			
05/29/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
			Account **604 - Advertising & Printing** Totals			11	$5,000.00	$3,613.82
Account **608 - Dues**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
05/13/2014						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **608 - Dues** Totals		2	$500.00	$330.00
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			

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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**								
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)			
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)			
				Account **620 - Rent/Lease** Totals		6	$36,000.00	$14,950.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.39)			
02/04/2014						3	.00	54.41

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.70)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.52)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/11/2014	3	.00	1,069.82

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(388.07)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(622.67)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/25/2014	2	.00	80.89

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(64.30)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.59)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/11/2014	2	.00	648.05

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(627.93)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/18/2014	2	.00	329.11

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(270.03)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/25/2014	3	.00	112.69

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(72.65)
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.85)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/08/2014	1	.00	16.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.58)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/15/2014	3	.00	1,081.55

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(391.42)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(631.05)			
04/29/2014						2	.00	106.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(87.81)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.29)			
05/06/2014						1	.00	20.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)			
05/13/2014						1	.00	619.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(619.24)			
05/20/2014						2	.00	361.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(302.82)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
05/29/2014						5	15.69	98.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(47.09)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.69)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Void Payments	Void Payment	15.69			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.69)			
				Account **622 - Utilities** Totals		34	$8,015.69	$4,797.11
Account **702 - Supplies**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date Range 12/31/13 - 05/31/14
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**							
01/22/2014					3	139.90	279.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Void Payments	Void Payment	139.90		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)		
01/29/2014					1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.28)		
02/04/2014					1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)		
02/11/2014					2	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.39)		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(34.24)		
02/25/2014					1	.00	131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(131.89)		
03/11/2014					3	.00	232.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.35)		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(8.98)		
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(50.44)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/08/2014						2	.00	120.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(79.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.88)			
04/15/2014						2	.00	263.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(169.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(93.93)			
04/29/2014						2	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/06/2014						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(35.97)			
05/13/2014						1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(75.75)			
05/29/2014						2	.00	238.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(118.74)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(119.52)			
				Account **702 - Supplies** Totals		22	$5,139.90	$3,912.12

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **705 - Equipment**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2014						1	.00	106.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(106.72)			
02/20/2014						1	.00	219.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(219.98)			
03/11/2014						2	.00	1,299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(99.99)			
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			
03/18/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/08/2014						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(99.99)			
				Account **705 - Equipment** Totals		8	$5,000.00	$2,926.68
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			

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **800 - Other Expense** Totals		2	$500.00	$11.72
Account **801 - Relief & Allowance**								
01/02/2014						3	80,000.00	.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	2014-00000297	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	25,000.00			
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
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						4	.00	2,849.08
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)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.48)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/11/2014						3	.00	2,107.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

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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	(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						9	.00	4,349.72
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)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.72)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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	(1,200.00)			
03/11/2014						3	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/18/2014						5	.00	2,269.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(594.68)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.49)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(276.44)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(598.76)			
03/24/2014						1	8,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	8,950.00			
03/25/2014						9	.00	4,928.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,102.60)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(557.22)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(107.25)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(415.22)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(126.73)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(255.05)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(190.08)			
03/31/2014						1	.00	521.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(521.74)			
04/08/2014						6	.00	1,377.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(10.54)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(98.94)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(242.39)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(251.00)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(604.88)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/15/2014						4	.00	1,357.27
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)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(258.36)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.91)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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					2	.00	598.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.49)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
04/29/2014					9	.00	2,755.80
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)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(195.10)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.99)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.53)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(236.18)		
05/06/2014					2	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/13/2014					1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
05/20/2014					8	.00	4,538.29
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)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(270.78)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(101.13)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(83.46)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(95.92)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(573.35)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,409.90)		
05/29/2014					6	.00	2,415.62
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)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.72)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(350.33)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(158.82)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(628.80)		
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(525.95)		
				Account **801 - Relief & Allowance** Totals	83	$88,950.00	$41,526.40
				Division **100 - General Administrative** Totals		$187,105.59	$82,665.31
				Department **205 - Veterans Services** Totals		$187,105.59	$82,665.31
				Fund **1001 - General Fund** Totals		$1,958,064.44	$762,543.96

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00			
01/03/2014						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Purchasing	PurchaseRequestEntry	325.00			
01/21/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/04/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/25/2014						1	.00	572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Accounts Payable	A/P InvoiceEntry	(572.36)			
03/04/2014						1	.00	89.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(89.04)			
03/11/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
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						3	.00	3,634.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Accounts Payable	A/P InvoiceEntry	(73.73)			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Accounts Payable	A/P InvoiceEntry	(146.40)			
04/29/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/13/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
05/14/2014						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00002802	Warranty Ext - Warranty Ext.	Purchasing	PurchaseRequestEntry	4,125.00			
05/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00002971	Copier Service/Supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **601 - Contract Services** Totals		18	$47,268.00	$18,151.53
				Division **100 - General Administrative** Totals			$47,268.00	$18,151.53
				Department **005 - County Recorder** Totals			$47,268.00	$18,151.53
				Fund **1011 - Recorders' Micrographic** Totals			$47,268.00	$18,151.53

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
05/08/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002700	Grant / Allocation - Reimb typography exp	Purchasing	PurchaseRequestEntry	600.00			
05/20/2014						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002700	Grant / Allocation - Reimb typography exp	Accounts Payable	A/P InvoiceEntry	(99.00)			
Account **650 - Grants/Allocations** Totals						2	$600.00	$99.00
Division **100 - General Administrative** Totals							$600.00	$99.00
Department **001 - Commissioners' Office** Totals							$600.00	$99.00
Fund **1040 - Economic Development** Totals							$600.00	$99.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **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)			
				Account **602 - Contract Repairs** Totals		6	$350.00	$25.76
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)			
				Account **702 - Supplies** Totals		2	$300.00	$173.00
Account **800 - Other Expense**								

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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**								
03/13/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **800 - Other Expense** Totals						3	$6,000.00	$612.72
Division **100 - General Administrative** Totals							$6,650.00	$811.48
Department **001 - Commissioners' Office** Totals							$6,650.00	$811.48

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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**								
Account **702 - Supplies**								
12/31/2013						1	.00	2,763.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	(2,763.70)			
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)			
01/01/2014						1	2,763.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	2,763.70			
02/13/2014						1	.00	1,578.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,578.14)			
				Account **702 - Supplies** Totals		8	$15,263.70	$5,625.29

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
Account **800 - Other Expense**				
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		$15,363.70	$5,625.29
Department **002 - Auditor's Office** Totals		$15,363.70	$5,625.29
Fund **2005 - Dog and Kennel** Totals		$22,013.70	$6,436.77

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/24/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2014						1	.00	2,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,070.50)			
03/21/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001942	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/25/2014						1	.00	3,490.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,490.50)			
04/17/2014						1	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,445.75)			
05/15/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002826	HEALTH INSURANCE - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
05/20/2014						2	.00	3,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(993.25)			
VARIOUS VENDORS	2014-00001942	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,407.75)			
		Account **507.0010 - Insurance Health - Employer share** Totals				8	$30,000.00	$12,407.75

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **510.0020 - Other Benefits Workers Compensation**				
04/11/2014		1	50,000.00	.00
05/05/2014		1	.00	22,732.47
05/06/2014		1	.00	438.41
Account **510.0020 - Other Benefits Workers Compensation** Totals		3	$50,000.00	$23,170.88
Account **510.0030 - Other Benefits PWRE coverage**				
04/11/2014		1	20,000.00	.00
05/06/2014		1	.00	10,355.94
Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$20,000.00	$10,355.94
Account **520 - Travel**				
01/31/2014		1	5,000.00	.00
04/22/2014		2	.00	543.95

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	50,000.00
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(22,732.47)
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(438.41)
VARIOUS VENDORS	2014-00002315	WORKERS COMP PWRE - WORKERS COMP PWRE	Purchasing	PurchaseRequestEntry	20,000.00
VARIOUS VENDORS	2014-00002315	WORKERS COMP PWRE - WORKERS COMP PWRE	Accounts Payable	A/P InvoiceEntry	(10,355.94)
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(269.32)
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.63)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/06/2014						4	.00	253.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.04)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(110.88)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(114.23)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.96)			
05/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2014						8	.00	1,198.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(367.92)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(128.80)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.75)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.93)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.24)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.48)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(341.04)			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(149.52)			
05/20/2014						1	.00	121.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(121.52)			
05/29/2014						1	.00	42.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.14)			
				Account **520 - Travel** Totals		18	$10,000.00	$2,159.40
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

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000167	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			
				Account **525 - Training** Totals		3	$4,000.00	$40.00
Account **601 - Contract Services**								
04/28/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
05/13/2014						1	.00	17,191.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,191.48)			
05/15/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002827	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/20/2014						5	.00	3,211.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,672.88)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
05/29/2014						5	.00	1,571.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.25)			
VARIOUS VENDORS	2014-00002537	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(506.00)			
				Account **601 - Contract Services** Totals		13	$300,000.00	$21,974.81
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(385.00)			
				Account **602 - Contract Repairs** Totals		5	$4,000.00	$1,378.96
Account **604 - Advertising & Printing**								

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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**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2014						1	.00	242.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(242.44)			
05/06/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/13/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/29/2014						3	5,000.00	461.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(360.82)			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.76)			
VARIOUS VENDORS	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
			Account **604 - Advertising & Printing** Totals			7	$10,000.00	$1,004.02
Account **620 - Rent/Lease**								
04/18/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002384	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
05/15/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002828	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	12,000.00			

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G/L Date Range 12/31/13 - 05/31/14
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**								
05/20/2014						1	.00	304.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002384	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(304.17)			
				Account **620 - Rent/Lease** Totals		3	$24,000.00	$304.17
Account **622 - Utilities**								
04/18/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/13/2014						2	.00	279.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.76)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
05/15/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002829	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/20/2014						12	.00	11,290.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(205.49)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.60)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.95)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,816.00)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,472.00)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(863.35)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.11)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,207.57)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,350.37)			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,014.49)			
05/29/2014						1	.00	209.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002385	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(209.26)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	17	$30,000.00	$11,779.80
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			
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**								
04/11/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002317	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2014-00002587	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
05/22/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002953	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2014						1	.00	673.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002317	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(673.52)			
					Account **702 - Supplies** Totals	4	$30,000.00	$673.52
Account **705 - Equipment**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/21/2014						1	.00	3.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.94)			
01/28/2014						2	.00	195.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.27)			
02/20/2014						1	.00	577.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(577.07)			
03/04/2014						2	.00	121.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.98)			
03/18/2014						1	.00	275.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.83)			
04/01/2014						2	.00	341.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(195.93)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.35)			
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			
04/17/2014						2	.00	323.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.05)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(274.67)			
04/29/2014						1	.00	158.95

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.95)			
05/13/2014						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.99)			
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			
05/29/2014						1	.00	286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(286.99)			
				Account **705 - Equipment** Totals		17	$15,000.00	$2,325.02
Account **801 - Relief & Allowance**								
01/02/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						5	.00	2,702.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(951.92)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.88)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(347.98)			
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			
03/11/2014						7	.00	3,979.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

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Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(979.95)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/08/2014						5	.00	2,154.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(204.41)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/06/2014						7	.00	3,409.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(465.28)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(481.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(462.98)			
			Account **801 - Relief & Allowance** Totals			27	$40,000.00	$12,246.40
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				$572,800.00	$99,991.67

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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**								
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)			
				Account **520 - Travel** Totals		5	$500.00	$59.06
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
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.28)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$157.19
Account **601.0050 - Contract Services ACTS Contract Services**								
03/21/2014						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001946	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	120,000.00			
04/22/2014						1	.00	20,166.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001946	ACTS Purchased Transportation - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(20,166.19)			
05/22/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002955	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	80,000.00			
05/29/2014						1	.00	79,695.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001946	ACTS Purchased Transportation - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(79,695.09)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		4	$200,000.00	$99,861.28
Account **604 - Advertising & Printing**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/11/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
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			
03/18/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
04/17/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
05/13/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
				Account **604 - Advertising & Printing** Totals		7	$2,000.00	$666.60
Account **622 - Utilities**								
05/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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)			
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			
				Account **702 - Supplies** Totals		3	$1,500.00	$484.98
				Division **450 - ACTS** Totals			$207,000.00	$101,229.11

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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 **455 - Senior Services Levy**								
Account **601 - Contract Services**								
04/11/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002319	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/09/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002738	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/29/2014						4	.00	19,638.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002319	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,365.42)			
VARIOUS VENDORS	2014-00002319	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,152.75)			
VARIOUS VENDORS	2014-00002319	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,747.08)			
VARIOUS VENDORS	2014-00002319	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,372.92)			
				Account **601 - Contract Services** Totals		6	$200,000.00	$19,638.17
Account **604 - Advertising & Printing**								
01/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
05/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(448.20)			

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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 **455 - Senior Services Levy**								
					Account **604 - Advertising & Printing** Totals	3	$3,000.00	$448.20
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			
					Account **702 - Supplies** Totals	1	$300.00	$0.00
					Division **455 - Senior Services Levy** Totals		$203,300.00	$20,086.37
					Department **030 - Job and Family Services** Totals		$983,100.00	$221,307.15
					Fund **2006 - Job and Family Services** Totals		$983,100.00	$221,307.15

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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**								
Account **520 - Travel**								
05/15/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002803	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	700.00			
05/29/2014						1	.00	96.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002803	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(96.66)			
				Account **520 - Travel** Totals		2	$700.00	$96.66
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)			
				Account **525 - Training** Totals		4	$5,500.00	$1,435.00
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						2	191,520.44	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*		
	66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00		
	54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Purchasing	PurchaseRequestEditEntry	91,520.44		
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
	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)		

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G/L Date Range 12/31/13 - 05/31/14
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**								
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						2	25,000.00	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)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Purchasing	PurchaseRequestEntry	25,000.00			
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						2	.00	3,978.00
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	(828.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	23	$467,540.44	$167,407.14
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*			
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*			

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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	2014-00000573	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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$12,000.00	$4,725.00
Account **601.0010 - Contract Services Software/Upgrades**								
12/31/2013						1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)			
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
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*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000574	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)			
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)			

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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**								
01/01/2014						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	6,900.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						10	$86,900.00	$13,620.40
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)			
Account **602 - Contract Repairs** Totals						3	$7,500.00	$893.81
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
Account **604 - Advertising & Printing** Totals						2	$10,000.00	$69.70
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000577	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			
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)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,437.25
Account **702 - Supplies**								
04/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/22/2014						2	.00	92.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
04/24/2014						1	.00	411.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(411.32)			
05/06/2014						1	.00	557.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(557.29)			
05/09/2014						1	.00	78.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.50)			

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G/L Date Range 12/31/13 - 05/31/14
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	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
05/22/2014						1	.00	508.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(508.94)			
Account **702 - Supplies** Totals						8	$5,000.00	$1,688.15
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
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)			
Account **705 - Equipment** Totals						4	$22,000.00	$1,942.48
Division **100 - General Administrative** Totals							$623,640.44	$194,315.59

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Detail Listing

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Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
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			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000583	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
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**								
12/31/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	(60.00)			
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			
01/01/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**								
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	60.00			
				Account **702 - Supplies** Totals		3	$1,560.00	$60.00
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			$46,060.00	$60.00
				Department **002 - Auditor's Office** Totals			$669,700.44	$194,375.59
				Fund **2014 - Real Estate Assessment** Totals			$669,700.44	$194,375.59

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						1	.00	162.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Accounts Payable	A/P InvoiceEntry	(162.68)			
01/22/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Purchasing	PurchaseRequestEntry	8,500.00			
02/04/2014						1	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
03/18/2014						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
04/08/2014						1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Accounts Payable	A/P InvoiceEntry	(143.09)			
04/09/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002264	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	1,800.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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			
04/24/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
04/29/2014						2	.00	3,001.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002264	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(621.77)			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,380.22)			
05/06/2014						2	.00	955.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002264	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(855.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(100.11)			
05/29/2014						3	.00	3,620.00
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)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(500.70)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(989.30)			
				Account **601 - Contract Services** Totals		16	$22,300.00	$11,132.87
Account **702.0002 - Supplies Postage**								
02/04/2014						1	200.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	.00	27.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(27.27)			
03/13/2014						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(49.80)			
04/16/2014						1	.00	27.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(27.39)			
				Account **702.0002 - Supplies Postage** Totals		4	$200.00	$104.46
				Division **110 - Solid Waste Planning** Totals			$22,500.00	$11,237.33
				Department **001 - Commissioners' Office** Totals			$22,500.00	$11,237.33
				Fund **2015 - Solid Waste Planning** Totals			$22,500.00	$11,237.33

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/18/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00002421	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,600.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$3,600.00	$0.00
Account **520 - Travel**								
03/28/2014						3	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101346 - WASSIE, ANGEL	2014-00002047	Reimbursement - Reimb/ Travel/ Food	Purchasing	PurchaseRequestEditEntry	200.00			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Purchasing	PurchaseRequestEditEntry	500.00			
48343 - HYATT REGENCY, COLUMBUS	2014-00002073	CS TRAVEL - Hotel Room	Purchasing	PurchaseRequestEditEntry	700.00			
04/17/2014						1	.00	456.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48343 - HYATT REGENCY, COLUMBUS	2014-00002073	CS TRAVEL - Hotel Room	Accounts Payable	A/P InvoiceEntry	(456.40)			
05/13/2014						1	.00	238.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Accounts Payable	A/P InvoiceEntry	(238.05)			
05/29/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Accounts Payable	A/P InvoiceEntry	(22.00)			
Account **520 - Travel** Totals						6	$1,400.00	$716.45
Account **601 - Contract Services**								
01/09/2014						7	210,160.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Purchasing	PurchaseRequestEntry	7,886.36			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Purchasing	PurchaseRequestEntry	189,200.25			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Purchasing	PurchaseRequestEntry	2,000.00			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						4	17,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Purchasing	PurchaseRequestEntry	8,250.00			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Purchasing	PurchaseRequestEntry	660.00			
01/28/2014						5	.00	130,694.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,886.36)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(416.00)			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Accounts Payable	A/P InvoiceEntry	(124,200.25)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(4,067.17)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/04/2014						1	.00	2,206.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(2,206.85)			
02/10/2014						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Purchasing	PurchaseRequestEntry	1,150.00			
02/11/2014						2	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/12/2014						1	6,249.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Purchasing	PurchaseRequestEntry	6,249.08			
02/20/2014						8	2,500.00	5,813.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(90.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(29.02)			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(3,511.98)			
45202 - MDI ACHIEVE SDS-12-2905	2014-00001453	Contract Service - Computer Service	Purchasing	PurchaseRequestEntry	2,500.00			
03/04/2014						2	.00	273.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(43.31)			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/06/2014						1	376.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00001665	contract servcie - inspect fee annual	Purchasing	PurchaseRequestEntry	376.70			
03/10/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00001700	Cont Serv - snow plowing	Purchasing	PurchaseRequestEntry	8,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
03/17/2014		4	34,215.75	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3281 - COMMUNITY CARE AMBULANCE	2014-00001869	contract servcie - transfers	Purchasing	PurchaseRequestEntry	11,341.75
54429 - STATE ROAD OCCUPATIONAL	2014-00001883	Cont Serv - service	Purchasing	PurchaseRequestEntry	824.00
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Purchasing	PurchaseRequestEntry	16,200.00
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Purchasing	PurchaseRequestEntry	5,850.00

03/18/2014			7	.00	3,878.23

Vendor	P.O. Number	Item Description	Source	Description	Amount
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(320.00)
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,155.83)
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Accounts Payable	A/P InvoiceEntry	(390.00)
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.51)
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,799.89)
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(110.00)

03/28/2014			1	800.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
8751 - ECOLAB	2014-00002044	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	800.00

04/01/2014			13	.00	16,405.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,534.58)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(200.00)
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,242.65)
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,475.00)

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G/L Date Range 12/31/13 - 05/31/14
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**								
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(115.00)			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Accounts Payable	A/P InvoiceEntry	(3,412.08)			
45202 - MDI ACHIEVE SDS-12-2905	2014-00001453	Contract Service - Computer Service	Accounts Payable	A/P InvoiceEntry	(93.75)			
4625 - ABCO FIRE PROTECTION INC.	2014-00001665	contract servcie - inspect fee annual	Accounts Payable	A/P InvoiceEntry	(126.70)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00001700	Cont Serv - snow plowing	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
3281 - COMMUNITY CARE AMBULANCE	2014-00001869	contract servcie - transfers	Accounts Payable	A/P InvoiceEntry	(5,341.75)			
54429 - STATE ROAD OCCUPATIONAL	2014-00001883	Cont Serv - service	Accounts Payable	A/P InvoiceEntry	(324.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(975.00)			
04/07/2014						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2014-00002181	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	825.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00002185	contract service - Pump out septic	Purchasing	PurchaseRequestEntry	375.00			
67894 - NORTHCOAST SHREDDING	2014-00002200	contract service - in house shredding	Purchasing	PurchaseRequestEntry	500.00			
04/08/2014						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
04/17/2014						8	.00	9,900.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,755.99)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00001700	Cont Serv - snow plowing	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
3281 - COMMUNITY CARE AMBULANCE	2014-00001869	contract servcie - transfers	Accounts Payable	A/P InvoiceEntry	(3,456.61)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
54429 - STATE ROAD OCCUPATIONAL	2014-00001883	Cont Serv - service	Accounts Payable	A/P InvoiceEntry	(180.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(955.87)			
04/18/2014						9	218,120.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - WESCOM SOLUTIONS	2014-00002389	Contract Service - computer data	Purchasing	PurchaseRequestEntry	4,666.50			
61805 - MOBILEX USA	2014-00002392	CONTRACT SERCVICES - X-rays	Purchasing	PurchaseRequestEntry	8,633.68			
53060 - WSB REHABILITATION INC	2014-00002393	Contract Service - PT OT & SPEECH	Purchasing	PurchaseRequestEntry	113,830.94			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00002398	CONTRACT SERCVICES - Management Fees	Purchasing	PurchaseRequestEntry	74,989.00			
104419 - MEDTRANDIRECT INC	2014-00002413	Contract Service - Payer link	Purchasing	PurchaseRequestEntry	400.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00002414	contract servcie - Lawn service	Purchasing	PurchaseRequestEntry	5,000.00			
7850 - COUNTY WASTE COMPANY INC	2014-00002415	contract servcie - pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00			
32490 - WASTE MANAGEMENT	2014-00002418	contract service - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Purchasing	PurchaseRequestEntry	600.00			
05/08/2014						7	30,723.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00002693	Contract Service - Cable & internet	Purchasing	PurchaseRequestEntry	8,400.00			
37160 - THE BERRY COMPANY	2014-00002701	Contract Service - Ad in phone book	Purchasing	PurchaseRequestEntry	2,250.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Purchasing	PurchaseRequestEntry	6,500.00			
3281 - COMMUNITY CARE AMBULANCE	2014-00002707	Contract Service - transfers	Purchasing	PurchaseRequestEntry	3,394.82			
100981 - VECTOR SECURITY	2014-00002720	contract servcie - Service	Purchasing	PurchaseRequestEntry	360.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2014-00002721	contract servcie - Lab	Purchasing	PurchaseRequestEntry	5,618.86			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2014-00002722	Contract Service - Medical Director	Purchasing	PurchaseRequestEntry	4,200.00			
05/13/2014						13	.00	69,343.02

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,442.92)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(80.00)
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,375.00)
54429 - STATE ROAD OCCUPATIONAL	2014-00001883	Cont Serv - service	Accounts Payable	A/P InvoiceEntry	(36.00)
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(900.00)
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(975.00)
104268 - WESCOM SOLUTIONS	2014-00002389	Contract Service - computer data	Accounts Payable	A/P InvoiceEntry	(2,809.91)
61805 - MOBILEX USA	2014-00002392	CONTRACT SERCVICES - X-rays	Accounts Payable	A/P InvoiceEntry	(2,175.25)
53060 - WSB REHABILITATION INC	2014-00002393	Contract Service - PT OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(56,830.94)
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00002398	CONTRACT SERCVICES - Management Fees	Accounts Payable	A/P InvoiceEntry	(1,989.00)
7850 - COUNTY WASTE COMPANY INC	2014-00002415	contract servcie - pump trash tank	Accounts Payable	A/P InvoiceEntry	(465.00)
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Accounts Payable	A/P InvoiceEntry	(208.00)

05/16/2014						3	6,850.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Purchasing	PurchaseRequestEntry	600.00
69774 - ASHTABULA CO MEDICAL CENTER	2014-00002874	Cont Serv - lab bills	Purchasing	PurchaseRequestEntry	6,000.00
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00002882	CONTRACT SERCVICES - sprinkler test	Purchasing	PurchaseRequestEntry	250.00

05/21/2014						5	26,991.25	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
104268 - WESCOM SOLUTIONS	2014-00002931	Contract Service - Computer data	Purchasing	PurchaseRequestEntry	5,000.00
47024 - ROTH, ROLF & GOFFMAN CO. LPA	2014-00002934	contract service - professional servcies	Purchasing	PurchaseRequestEntry	316.25

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
68781 - ALLSCRIPTS EXTENDED CARE INFO	2014-00002936	Cont Serv - service	Purchasing	PurchaseRequestEntry	675.00			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	16,000.00			
50194 - STERICYCLE INC	2014-00002943	Contract Service - Medical waste	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2014						2	.00	2,455.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(955.87)			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **601 - Contract Services** Totals		109	$565,247.55	$245,211.51
Account **601.0030 - Contract Services Temp Staffing**								
01/24/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/17/2014						2	6,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2014-00001872	Contract Services - entertainment	Purchasing	PurchaseRequestEntry	125.00			
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00001878	contract servcie - Staffng	Purchasing	PurchaseRequestEntry	6,000.00			
03/28/2014						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66660 - SMITH, CAROL	2014-00002060	2033.025.100-601.0030 - Entertainment	Purchasing	PurchaseRequestEntry	75.00			
66660 - SMITH, CAROL	2014-00002061	2033.025.100-601.0030 - entertainment	Purchasing	PurchaseRequestEntry	75.00			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/01/2014					2	.00	3,950.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)		
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00001878	contract servcie - Staffng	Accounts Payable	A/P InvoiceEntry	(3,890.77)		
04/18/2014					2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2014-00002388	cont Serv - Temp Staffing - Staffing/dietitian	Purchasing	PurchaseRequestEntry	2,500.00		
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					2	.00	4,351.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2014-00002388	cont Serv - Temp Staffing - Staffing/dietitian	Accounts Payable	A/P InvoiceEntry	(660.50)		
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,690.81)		
05/16/2014					1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102484 - ZOCK, GARY	2014-00002880	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEntry	75.00		
05/20/2014					1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2014-00002388	cont Serv - Temp Staffing - Staffing/dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)		
05/21/2014					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
66660 - SMITH, CAROL	2014-00002944	Contract servcie - entertainment	Purchasing	PurchaseRequestEntry	150.00			
05/29/2014						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00002388	cont Serv - Temp Staffing - Staffing/dietitian	Accounts Payable	A/P InvoiceEntry	(495.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						17	$19,390.00	$9,337.08
Account **602 - Contract Repairs**								
05/21/2014						1	1,717.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00002932	contract service - service/repair	Purchasing	PurchaseRequestEntry	1,717.86			
Account **602 - Contract Repairs** Totals						1	$1,717.86	$0.00
Account **604 - Advertising & Printing**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Purchasing	PurchaseRequestEntry	4,000.00			
01/28/2014						1	.00	567.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(567.74)			
03/17/2014						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001873	ADVERTISING & PRINTING - ad	Purchasing	PurchaseRequestEditEntry	520.00			
04/01/2014						2	.00	1,370.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(1,350.03)			
2843 - GAZETTE PRINTING CO INC	2014-00001873	ADVERTISING & PRINTING - ad	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/17/2014						2	.00	1,301.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(951.13)			
2843 - GAZETTE PRINTING CO INC	2014-00001873	ADVERTISING & PRINTING - ad	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/18/2014						1	2,941.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00002394	Advertising & Printing - Ad in phone book	Purchasing	PurchaseRequestEntry	2,941.60			
05/13/2014						2	.00	1,516.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(780.92)			
37160 - THE BERRY COMPANY	2014-00002394	Advertising & Printing - Ad in phone book	Accounts Payable	A/P InvoiceEntry	(735.40)			
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			
			Account **604 - Advertising & Printing** Totals			11	$10,461.60	$4,755.22
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			
04/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002411	DUES - bed fees	Purchasing	PurchaseRequestEntry	5,000.00			
05/21/2014						2	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
15932 - ASHTABULA COUNTY CONVENTION &	2014-00002938	DUES - dues	Purchasing	PurchaseRequestEntry	20.00			
101446 - CONNEAUT AREA CHAMBER OF COMMERCE	2014-00002941	DUES - member rate	Purchasing	PurchaseRequestEntry	75.00			
				Account **608 - Dues** Totals		4	$5,395.00	$0.00
Account **622 - Utilities**								
01/09/2014						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Purchasing	PurchaseRequestEntry	24,000.00			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	3,069.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,069.19)			
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			
02/04/2014						1	.00	2,665.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,665.90)			
03/17/2014						2	27,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001877	ulitites - electric bill	Purchasing	PurchaseRequestEntry	21,000.00			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,200.00			
03/18/2014						3	.00	16,789.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(2,341.19)			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,648.58)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
03/28/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3879 - ASH. COUNTY SANITARY ENG.	2014-00002045	ulitites - Main Meter CO SWR	Purchasing	PurchaseRequestEntry	18,000.00			
04/01/2014						1	.00	2,473.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001877	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(2,473.09)			
04/07/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002204	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
04/08/2014						3	.00	16,020.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,076.59)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,672.72)			
05/13/2014						4	.00	28,089.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(5,215.25)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
412 - ILLUMINATING COMPANY	2014-00001877	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(9,367.70)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002045	ulitites - Main Meter CO SWR	Accounts Payable	A/P InvoiceEntry	(5,183.16)			
05/16/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002875	ulitites - phone bills	Purchasing	PurchaseRequestEntry	5,200.00			
05/20/2014						1	.00	2,670.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,670.63)			
05/21/2014						3	25,682.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002924	ulitites - reimb	Purchasing	PurchaseRequestEntry	3,924.82			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Purchasing	PurchaseRequestEntry	757.48			
2915 - ILLUMINATING COMPANY	2014-00002928	ulitites - electric bill	Purchasing	PurchaseRequestEntry	21,000.00			
				Account **622 - Utilities** Totals		25	$172,082.30	$71,778.35
Account **702 - Supplies**								
01/09/2014						9	157,135.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	100,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
4715 - PLUMBMASTER	2014-00000684	supplies - Maint Supplies	Purchasing	PurchaseRequestEntry	389.63			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/23/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
01/24/2014						5	5,182.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001129	2033.025.100.702 - mattress	Purchasing	PurchaseRequestEntry	1,718.52			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Purchasing	PurchaseRequestEntry	529.59			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2014						6	.00	76,185.16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31,475.04)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(43,663.57)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.80)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(81.25)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.00)			
01/31/2014						2	394.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
35081 - R.E. MICHEL	2014-00001241	supplies - supplies	Purchasing	PurchaseRequestEntry	34.58			
02/04/2014						1	.00	333.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.76)			
02/10/2014						1	29.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001339	supplies - Gasket kit	Purchasing	PurchaseRequestEntry	29.00			
02/20/2014						8	427.86	26,483.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(24,901.15)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(8.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(188.10)			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Accounts Payable	A/P InvoiceEntry	(708.71)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.80)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Accounts Payable	A/P InvoiceEntry	(529.59)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
9154 - GARDINER	2014-00001452	Supplies - supply	Purchasing	PurchaseRequestEntry	427.86		
02/21/2014					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	20,000.00		
02/28/2014					1	1,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001581	supplies - supplies	Purchasing	PurchaseRequestEntry	1,370.00		
03/04/2014					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/06/2014					2	677.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30731 - HILLROM	2014-00001654	supplies - bed control	Purchasing	PurchaseRequestEntry	277.66		
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00		
03/17/2014					5	12,850.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8834 - DAIRYMENS	2014-00001871	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	4,000.00		
50577 - HOME DEPOT CREDIT SERVICES	2014-00001876	supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001882	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	2,987.85		
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,363.00		
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Purchasing	PurchaseRequestEntry	1,000.00		
03/18/2014					4	.00	930.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.34)			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(104.35)			
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Accounts Payable	A/P InvoiceEntry	(608.14)			
03/28/2014						2	15,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Purchasing	PurchaseRequestEntry	245.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00002062	supplies - supplies/Respiratory supplies	Purchasing	PurchaseRequestEntry	15,000.00			
04/01/2014						8	.00	21,591.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16,697.89)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.50)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.28)			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(178.95)			
8834 - DAIRYMENS	2014-00001871	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,447.01)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00001876	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,358.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001882	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(448.41)			
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
04/07/2014						11	46,806.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00002179	supplies - Shower Gurnery Pad	Purchasing	PurchaseRequestEntry	206.99			
2783 - O & P OIL & GAS	2014-00002182	Supplies - Fule for generator	Purchasing	PurchaseRequestEntry	400.00			
35647 - SCOTT ELECTRIC INC	2014-00002184	Supplies - Lighting supplies	Purchasing	PurchaseRequestEntry	700.00			
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00			
4284 - BRIGGS CORPORATION	2014-00002197	supplies - Forms	Purchasing	PurchaseRequestEntry	1,000.00			
64100 - OFFICE MAX	2014-00002199	supplies - office supplies	Purchasing	PurchaseRequestEntry	500.00			
51004 - MERITECH INC.	2014-00002201	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/17/2014						10	.00	12,015.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(154.10)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.50)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(319.98)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.76)			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(7,347.49)			
8834 - DAIRYMENS	2014-00001871	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(410.05)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001882	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(579.73)			
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(64.93)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00002062	supplies - supplies/Respiratory supplies	Accounts Payable	A/P InvoiceEntry	(2,706.53)			
04/18/2014						8	62,839.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2014-00002387	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Purchasing	PurchaseRequestEntry	600.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Purchasing	PurchaseRequestEntry	50,000.00			
104307 - KOLTSOV, ARKADIY	2014-00002401	supplies - Supplies/reimb	Purchasing	PurchaseRequestEntry	1,669.83			
41255 - NORTHERN TOOL & EQUIPMENT CO	2014-00002407	supplies - trailer kit, jack, bracket	Purchasing	PurchaseRequestEntry	569.99			
44137 - SOURCE PRODUCTS LTD	2014-00002416	supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
934 - ALFRED NICKLES BAKERY	2014-00002420	supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2014						3	4,543.11	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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
40772 - POSITIVE PROMOTIONS	2014-00002532	supplies - Supplies	Purchasing	PurchaseRequestEntry	793.11
8777 - SALLY BEAUTY SUPPLY	2014-00002534	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Purchasing	PurchaseRequestEntry	3,500.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/08/2014		5	81,155.54	.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
2902 - SIMPLEX TIME RECORDER CO.	2014-00002708	supplies - relay on detector	Purchasing	PurchaseRequestEntry	743.69
3933 - KENRAY BATTERY COMPANY	2014-00002709	supplies - batteries	Purchasing	PurchaseRequestEntry	276.00
9884 - DIRECT SUPPLY	2014-00002718	supplies - dessert bowls	Purchasing	PurchaseRequestEntry	81.85
4625 - ABCO FIRE PROTECTION INC.	2014-00002719	supplies - fire extinguishers	Purchasing	PurchaseRequestEntry	54.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/13/2014		14	.00	34,036.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.86)
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(7,792.08)
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001581	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.25)
8834 - DAIRYMENS	2014-00001871	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,634.76)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001882	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(274.80)
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Accounts Payable	A/P InvoiceEntry	(17.88)
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,486.43)
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.62)
50577 - HOME DEPOT CREDIT SERVICES	2014-00002387	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,071.06)
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(137.00)
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(15,381.98)
104307 - KOLTSOV, ARKADIY	2014-00002401	supplies - Supplies/reimb	Accounts Payable	A/P InvoiceEntry	(1,349.90)
44137 - SOURCE PRODUCTS LTD	2014-00002416	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,106.57)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
934 - ALFRED NICKLES BAKERY	2014-00002420	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(572.39)			
05/16/2014						8	11,106.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002848	supplies - supplies	Purchasing	PurchaseRequestEntry	430.00			
105051 - SELBE, JAMIE M	2014-00002856	supplies - Reimb	Purchasing	PurchaseRequestEntry	250.00			
9884 - DIRECT SUPPLY	2014-00002869	supplies - supplies	Purchasing	PurchaseRequestEntry	2,945.38			
248 - POSITIVE PROMOTIONS INC	2014-00002870	supplies - supplies	Purchasing	PurchaseRequestEntry	98.80			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00002872	supplies - postage	Purchasing	PurchaseRequestEntry	1,000.00			
8834 - DAIRYMENS	2014-00002873	supplies - milk/supplies	Purchasing	PurchaseRequestEntry	4,000.00			
35081 - R.E. MICHEL	2014-00002878	supplies - Supplies	Purchasing	PurchaseRequestEntry	714.52			
59447 - KCI USA	2014-00002885	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,667.82			
05/20/2014						4	80,000.00	3,310.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(248.08)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00002062	supplies - supplies/Respiratory supplies	Accounts Payable	A/P InvoiceEntry	(2,961.33)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/21/2014						5	5,148.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Purchasing	PurchaseRequestEntry	2,000.00			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51004 - MERITECH INC.	2014-00002935	Supplies - Supplies	Purchasing	PurchaseRequestEntry	638.85			
4253 - AMSTERDAM PRINTING & LITHO	2014-00002937	Supplies - shirts	Purchasing	PurchaseRequestEntry	180.82			
51813 - CDW GOVERNMENT INC	2014-00002940	Supplies - parts	Purchasing	PurchaseRequestEntry	328.69			
05/29/2014						7	.00	36,921.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.41)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001581	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(757.48)			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.77)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00002387	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(126.72)			
934 - ALFRED NICKLES BAKERY	2014-00002420	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(631.94)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(33,749.22)			
8834 - DAIRYMENS	2014-00002873	supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,274.78)			
				Account **702 - Supplies** Totals		132	$506,712.48	$211,868.53
Account **705 - Equipment**								
03/28/2014						2	5,522.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00002053	Rent / Lease - rentals/equipment	Purchasing	PurchaseRequestEditEntry	2,776.95			
104794 - SHAKER AUTO LEASE INC	2014-00002070	Rent / Lease - Lease Bus/ 3 months	Purchasing	PurchaseRequestEntry	2,745.75			
04/07/2014						1	1,901.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00002180	Equipment - Rentals/Equipment	Purchasing	PurchaseRequestEntry	1,901.59			
04/17/2014						1	.00	1,008.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00002070	Rent / Lease - Lease Bus/ 3 months	Accounts Payable	A/P InvoiceEntry	(1,008.86)			
05/12/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00002764	Equipment - Rent/lease rental equip	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/13/2014						2	.00	2,853.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00002053	Rent / Lease - rentals/equipment	Accounts Payable	A/P InvoiceEntry	(2,062.81)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
60755 - THERAPY SUPPORT	2014-00002180	Equipment - Rentals/Equipment	Accounts Payable	A/P InvoiceEntry	(790.59)			
05/16/2014						5	10,950.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002847	equipment - Reimb for modem/router	Purchasing	PurchaseRequestEntry	203.35			
59447 - KCI USA	2014-00002871	Rent/Lease - equipment	Purchasing	PurchaseRequestEntry	4,000.00			
59447 - KCI USA	2014-00002883	Equipment - rentals	Purchasing	PurchaseRequestEntry	2,221.56			
60755 - THERAPY SUPPORT	2014-00002884	Contract servcie - rental	Purchasing	PurchaseRequestEntry	630.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002886	equipment - laptop & monitors	Purchasing	PurchaseRequestEntry	3,896.00			
05/21/2014						1	1,477.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00002929	EQUIPMENT - lease bus	Purchasing	PurchaseRequestEntry	1,477.72			
05/29/2014						1	.00	738.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00002070	Rent / Lease - Lease Bus/ 3 months	Accounts Payable	A/P InvoiceEntry	(738.86)			
				Account **705 - Equipment** Totals		14	$22,852.92	$4,601.12
				Division **100 - General Administrative** Totals			$1,308,859.71	$548,268.26
				Department **025 - Nursing Home** Totals			$1,308,859.71	$548,268.26
				Fund **2033 - Nursing Home** Totals			$1,308,859.71	$548,268.26

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/10/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/22/2014						3	.00	147,641.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.27)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,369.58)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)			
01/29/2014						1	.00	2,235.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,235.97)			
02/04/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
02/11/2014						3	.00	147,402.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(900.32)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,136.36)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)			
03/04/2014						1	.00	2,339.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,339.30)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/11/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
03/18/2014						4	.00	146,473.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(953.19)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,252.71)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(135,112.16)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(155.48)			
03/21/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
03/25/2014						1	.00	31.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31.34)			
04/01/2014						2	.00	7,323.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,323.25)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
04/08/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
04/15/2014						3	.00	151,045.07

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(929.73)			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,525.58)			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(139,589.76)			
04/29/2014						1	.00	2,414.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,414.81)			
05/13/2014						3	.00	149,513.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(929.73)			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,292.36)			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(138,291.16)			
05/20/2014						2	.00	2,519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						29	$1,000,000.00	$758,998.58
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
02/13/2014						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)			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$2,500.00	$371.07
Account **520 - Travel**								
01/10/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/22/2014						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.60)			
01/29/2014						1	.00	37.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)			
02/11/2014						23	.00	2,479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.12)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.40)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.92)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.32)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.08)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.88)		
02/20/2014					5	.00	277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.71)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.76)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(76.72)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)		
02/25/2014					3	.00	91.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.80)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)		
03/04/2014					3	.00	415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.72)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.01)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)		
03/11/2014					13	.00	2,142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.17)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.96)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.50)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.44)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.34)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.24)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.48)		

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.55)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.90)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.78)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.80)			
03/18/2014						12	.00	1,913.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(324.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.04)			
03/21/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
03/25/2014						2	.00	164.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.36)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.00)			
04/01/2014						2	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/08/2014						10	.00	1,533.16

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G/L Date Range 12/31/13 - 05/31/14
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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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(117.60)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.80)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(188.94)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.72)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.30)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.72)		
04/15/2014					9	.00	1,782.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.24)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.32)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(296.80)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.08)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(371.84)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.36)		
04/22/2014					3	.00	526.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.89)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)		
04/29/2014					5	.00	628.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.34)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
05/06/2014		9	.00	1,048.09

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(441.30)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.20)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(259.90)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.72)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.85)

05/13/2014	21	.00	3,221.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.84)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.88)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.24)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(119.28)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.57)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(253.12)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.03)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.44)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.68)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(112.00)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.48)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.04)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.61)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(351.12)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.40)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.36)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(234.64)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(262.08)
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)

05/20/2014	3	.00	357.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.00)			
05/29/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **520 - Travel** Totals		129	$36,000.00	$16,789.06
Account **601 - Contract Services**								
12/31/2013						2	.00	28,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	(18,045.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)			
01/10/2014						8	125,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2014-00000852	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP INC	2014-00000857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,950.00			
01/29/2014						1	.00	573.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(573.98)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
02/04/2014					4	.00	10,322.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(547.30)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.35)		
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,959.50)		
02/11/2014					10	.00	5,375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.03)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.70)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(493.26)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,511.60)		
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,180.00)		
02/20/2014					6	.00	3,909.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(672.21)		
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,503.06)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.00)			
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			
03/04/2014						6	.00	8,994.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.01)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.93)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,303.00)			
03/11/2014						11	.00	11,173.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(201.50)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.25)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(927.04)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,084.99)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,411.37)			
03/18/2014						10	.00	3,913.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(670.86)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.75)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.00)			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
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						8	135,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001970	Contract Service - Contract Services - DoE	Purchasing	PurchaseRequestEntry	15,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			

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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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00001973	Contract Service - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00001974	Contract Service - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
65028 - THE BILLING CONNECTION INC	2014-00001975	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00001976	Contract Service - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
03/25/2014						13	.00	6,725.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
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)			
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)			

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
04/01/2014		9	.00	17,229.53

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,408.50)
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,840.00)
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,905.00)
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		13	.00	11,424.56

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(246.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,428.01)
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)

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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)			
04/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/15/2014						7	.00	5,236.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.24)			
25615 - WEINSTEIN & ASSOCIATES INC	2014-00000852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
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)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(604.76)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00001976	Contract Service - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/22/2014						8	.00	3,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
65028 - THE BILLING CONNECTION INC	2014-00001975	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
04/29/2014						13	.00	21,967.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,565.00)			
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)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(7,309.50)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,563.68)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.00)			
05/06/2014						8	.00	5,889.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.55)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(276.94)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(862.60)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,154.90)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.95)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.35)			
05/13/2014						13	.00	13,998.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.96)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,747.47)			
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)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00001976	Contract Service - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.24)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,825.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.40)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(302.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
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					14	.00	8,423.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.84)		
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)		
65028 - THE BILLING CONNECTION INC	2014-00001975	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(219.96)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.05)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.54)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(321.98)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(466.77)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(465.00)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.00)		
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(939.78)		
01/01/2014					2	28,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,045.00		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
01/22/2014						10	.00	13,997.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.31)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.35)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,024.63)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.95)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.73)			
02/25/2014						11	.00	10,151.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.80)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(626.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,689.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.04)			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,135.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,190.00)			
05/20/2014						11	.00	14,885.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(919.73)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
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)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(10,602.90)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(792.66)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(629.04)			
				Account **601 - Contract Services** Totals		201	$379,245.00	$205,660.50
Account **601.0100 - Contract Services Family and Children First Progra**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000858	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **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			
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)			
Account **602 - Contract Repairs** Totals						2	$15,000.00	$5,193.00
Account **604 - Advertising & Printing**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
04/01/2014						1	.00	488.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(488.19)			
04/22/2014						1	.00	27.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(27.09)			
05/06/2014						1	.00	299.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(299.95)			
Account **604 - Advertising & Printing** Totals						4	$2,500.00	$815.23
Account **622 - Utilities**								
01/10/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			

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G/L Date Range 12/31/13 - 05/31/14
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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**							
01/22/2014					2	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)		
01/29/2014					1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)		
02/04/2014					2	.00	1,370.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,290.36)		
02/11/2014					4	.00	8,027.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(552.30)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(314.64)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,106.47)		
02/20/2014					1	.00	347.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.82)		
02/25/2014					3	.00	8,000.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,309.28)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,490.73)		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.79)		
03/04/2014					1	.00	817.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(817.14)		
03/11/2014					5	.00	2,503.21
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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,654.20)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.59)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(463.21)			
03/18/2014						4	.00	8,776.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(472.35)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.95)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,117.07)			
03/21/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/25/2014						2	.00	6,525.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,162.54)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(363.33)			
04/01/2014						2	.00	2,202.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,388.55)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(813.78)			
04/08/2014						4	.00	2,189.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,801.24)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(270.11)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.98)			
04/15/2014						2	.00	55.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(35.98)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/22/2014						4	.00	12,327.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,794.22)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(137.51)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,270.45)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(124.90)			
04/29/2014						1	.00	1,472.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,472.75)			
05/06/2014						3	.00	1,200.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.55)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(978.81)			
05/13/2014						4	.00	11,680.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,876.47)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.30)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,308.18)			
05/20/2014						3	.00	574.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.40)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.42)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(325.00)			
05/29/2014						3	.00	4,291.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,705.57)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,406.07)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(179.82)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **622 - Utilities** Totals	53	$150,000.00	$72,753.05
Account **702 - Supplies**								
01/10/2014						3	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00			
01/22/2014						4	.00	523.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
01/29/2014						12	.00	5,579.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.41)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.88)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.43)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(83.30)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(479.59)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(116.77)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(3,966.03)			
02/04/2014						14	.00	3,525.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.24)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.60)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(794.54)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.84)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.68)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.53)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(759.31)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(71.41)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2014						6	.00	6,324.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.74)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.35)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.96)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(5,436.50)			
02/20/2014						19	.00	7,856.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.38)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.44)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,244.08)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(568.20)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(548.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.47)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.59)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,175.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.01)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(755.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.72)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.42)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.96)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(314.62)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.69)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/25/2014						9	.00	7,820.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.30)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.24)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.19)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,128.83)			
03/04/2014						12	.00	5,169.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.96)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.20)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.03)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.48)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.47)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,109.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.36)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(40.83)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(566.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2014						17	.00	11,106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.84)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.51)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.54)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.43)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(628.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(686.10)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.16)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(780.11)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.22)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.94)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(825.08)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.25)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(44.87)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(54.49)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,294.51)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.65)			
03/18/2014						11	.00	1,516.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.99)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.60)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(70.21)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.62)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(550.57)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(204.92)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(69.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.96)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.60)			
03/21/2014						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00001981	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00			
03/25/2014						16	.00	12,773.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.87)			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(659.95)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(941.66)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.45)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.86)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(264.57)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,050.66)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(635.98)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.35)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(819.22)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,319.60)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.16)			
04/01/2014						11	.00	3,686.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(440.52)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.62)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.91)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.66)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(921.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.05)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(647.64)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.84)			
04/08/2014						16	.00	11,076.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.67)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.40)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.04)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(21.38)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,217.68)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(184.81)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(158.94)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,951.24)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.90)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.99)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.36)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.04)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.59)			
04/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/15/2014						11	.00	3,265.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.35)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.17)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(311.29)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,937.99)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(119.27)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.49)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.62)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.32)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.12)			
04/22/2014						13	.00	1,743.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.76)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(85.29)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(129.68)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.91)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.69)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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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**								
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(690.16)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.38)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.36)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.14)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.74)			
04/29/2014						12	.00	9,308.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.81)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(732.96)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.18)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.20)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(581.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.39)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(217.60)			
2783 - O & P OIL & GAS	2014-00001981	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,878.30)			
05/06/2014						10	.00	3,333.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.85)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.76)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(713.24)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,707.85)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.84)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.32)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.24)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(17.93)			
05/13/2014						23	.00	11,342.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			

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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**								
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.90)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.19)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.76)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.16)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.28)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(992.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.20)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.60)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(366.34)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(294.71)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.56)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(29.96)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(165.96)			
2783 - O & P OIL & GAS	2014-00001981	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,733.28)			
05/20/2014						4	.00	400.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.22)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.56)			
05/29/2014						12	.00	8,535.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.68)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.97)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.80)			

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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	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.92)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.19)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.18)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(201.52)			
2783 - O & P OIL & GAS	2014-00001981	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,534.78)			
				Account **702 - Supplies** Totals		239	$198,000.00	$114,886.42
Account **705 - Equipment**								
12/31/2013						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	(35,000.00)			
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
05/09/2014						1	15,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002751	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,610.00			
05/13/2014						2	.00	3,481.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,671.09)			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(810.00)			
05/16/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002881	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	35,000.00			
03/18/2014						1	.00	7,920.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
				Account **705 - Equipment** Totals		8	$80,610.00	$46,401.09
Account **803 - State Remittance**								
01/10/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
01/22/2014						1	.00	34,856.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(34,856.72)			
03/21/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00001986	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
04/15/2014						1	.00	34,063.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00001986	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(34,063.28)			
05/16/2014						1	1,808.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00002879	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,808.75			
				Account **803 - State Remittance** Totals		5	$71,808.75	$68,920.00
				Division **100 - General Administrative** Totals			$1,937,663.75	$1,290,788.00
				Department **203 - MRDD/169 Board** Totals			$1,937,663.75	$1,290,788.00
				Fund **2035 - MRDD-169 Board** Totals			$1,937,663.75	$1,290,788.00

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G/L Date Range 12/31/13 - 05/31/14
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 **601 - Contract Services**								
01/21/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
02/04/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/18/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/22/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/20/2014						1	.00	100.00
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 **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		6	$600.00	$300.00
Account **604 - Advertising & Printing**								
02/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			
02/20/2014						1	.00	5,760.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(5,760.57)			
03/11/2014						1	.00	624.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(624.93)			
04/08/2014						1	.00	2,939.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,939.07)			
04/29/2014						1	.00	649.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(649.68)			
05/06/2014						1	.00	1,355.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,355.07)			
				Account **604 - Advertising & Printing** Totals		6	$15,000.00	$11,329.32
Account **705 - Equipment**								
05/15/2014						1	1,129.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00002844	Equipment - LAPTOP COMPUTER	Purchasing	PurchaseRequestEntry	1,129.00			
				Account **705 - Equipment** Totals		1	$1,129.00	$0.00
				Division **100 - General Administrative** Totals			$16,879.00	$11,704.32
				Department **004 - Prosecuting Attorney** Totals			$16,879.00	$11,704.32
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,879.00	$11,704.32

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G/L Date Range 12/31/13 - 05/31/14
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**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/04/2014						1	.00	117.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
03/04/2014						2	.00	56.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.64)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.03)			
04/17/2014						1	.00	336.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.22)			
				Account **702 - Supplies** Totals		5	$2,000.00	$510.19
Account **705 - Equipment**								
05/20/2014						1	241.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00002905	Equipment - Microsoft Office Standard for Dell E6440 Laptop	Purchasing	PurchaseRequestEditEntry	241.73			
				Account **705 - Equipment** Totals		1	$241.73	$0.00
				Division **100 - General Administrative** Totals			$2,241.73	$510.19
				Department **003 - Treasurer's Office** Totals			$2,241.73	$510.19
				Fund **2042 - DRETAC - Treasurer** Totals			$2,241.73	$510.19

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/20/2014						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(384.00)			
05/09/2014						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
05/15/2014						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$1,056.00
Account **806 - Refunds/Reimbursement**								
12/31/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	(300.00)			
01/01/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	300.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
	Account **806 - Refunds/Reimbursement** Totals	2	$300.00	$300.00
	Division **100 - General Administrative** Totals		$5,300.00	$1,356.00
	Department **003 - Treasurer's Office** Totals		$5,300.00	$1,356.00
	Fund **2043 - Tax Certificate Administration** Totals		$5,300.00	$1,356.00

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G/L Date Range 12/31/13 - 05/31/14
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**								
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/20/2014						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
03/18/2014						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(880.00)			
04/17/2014						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(840.00)			
05/20/2014						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(740.00)			
				Account **601 - Contract Services** Totals		5	$8,000.00	$3,860.00
				Division **100 - General Administrative** Totals			$8,000.00	$3,860.00
				Department **008 - Sheriff** Totals			$8,000.00	$3,860.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$8,000.00	$3,860.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	205.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(205.16)			
03/04/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/10/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Purchasing	PurchaseRequestEntry	1,500.00			
03/18/2014						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(147.98)			
03/25/2014						1	.00	387.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(387.42)			
04/08/2014						1	.00	75.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(75.46)			
04/17/2014						1	.00	189.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(189.96)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00002447	Contract Service	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00002782	contract servcie	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						2	.00	423.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(198.62)			
7565 - TREASURER OF STATE OF OHIO	2014-00002447	Contract Service	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		13	$4,500.00	$1,499.60
Account **705 - Equipment**								
03/13/2014						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69640 - COGENT SYSTEMS	2014-00001739	Equipment	Purchasing	PurchaseRequestEntry	3,900.00			
				Account **705 - Equipment** Totals		1	$3,900.00	$0.00
				Division **100 - General Administrative** Totals			$8,400.00	$1,499.60
				Department **008 - Sheriff** Totals			$8,400.00	$1,499.60
				Fund **2060 - Inmate Medical** Totals			$8,400.00	$1,499.60

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00001691	TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
05/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002769	TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	366.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00001691	TRAVEL	Accounts Payable	A/P InvoiceEntry	(366.83)			
				Account **520 - Travel** Totals		3	$1,500.00	$366.83
Account **601 - Contract Services**								
03/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/22/2014						1	.00	10,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
05/06/2014						1	.00	1,059.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(1,059.00)			
05/13/2014						2	.00	3,650.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(175.32)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,474.75)			
				Account **601 - Contract Services** Totals		5	$30,000.00	$15,518.07
Account **602 - Contract Repairs**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000828	Contract REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2014						2	250.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(885.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						2	.00	319.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(155.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
03/04/2014						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.00)			
03/11/2014						1	.00	259.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(259.98)			
05/29/2014						1	.00	259.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(259.98)			
				Account **602 - Contract Repairs** Totals		8	$2,250.00	$1,790.94
Account **604 - Advertising & Printing**								
01/09/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	265.00			

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G/L Date Range 12/31/13 - 05/31/14
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**								
01/22/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
02/04/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
03/11/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
04/08/2014						2	265.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Purchasing	PurchaseRequestEntry	265.00			
05/13/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
				Account **604 - Advertising & Printing** Totals		7	$530.00	$220.75
Account **606.0001 - Insurances Group & Liability**								
02/19/2014						1	332.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Purchasing	PurchaseRequestEntry	332.00			
03/11/2014						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(55.20)			

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G/L Date Range 12/31/13 - 05/31/14
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**								
04/15/2014						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(55.20)			
05/20/2014						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(55.20)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$332.00	$165.60
Account **620 - Rent/Lease**								
01/09/2014						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
01/29/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/20/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/04/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/18/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/08/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/15/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/06/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/12/2014						2	8,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00002773	Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
05/13/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		12	$20,928.00	$8,336.00
Account **622 - Utilities**								
03/10/2014						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001692	Services-Internet	Purchasing	PurchaseRequestEntry	40.00			
04/08/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00002233	Utilities - Telephone	Purchasing	PurchaseRequestEntry	1,200.00			
05/12/2014						1	240.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
	730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
					Account **622 - Utilities** Totals		3	$1,480.00	$0.00
Account **622.0001 - Utilities Telephone**									
01/09/2014							1	240.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/22/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/20/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/18/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/22/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/20/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **622.0001 - Utilities Telephone** Totals		6	$240.00	$200.00
Account **650 - Grants/Allocations**									
01/09/2014							1	28,498.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	28,498.00			
01/22/2014							1	.00	10,159.15

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,159.15)			
03/11/2014						1	.00	4,927.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,927.40)			
04/15/2014						1	.00	5,334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,334.99)			
05/12/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Purchasing	PurchaseRequestEntry	15,000.00			
05/20/2014						1	.00	4,655.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,655.65)			
				Account **650 - Grants/Allocations** Totals		6	$43,498.00	$25,077.19
Account **702 - Supplies**								
02/19/2014						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
306 - RELIABLE CORPORATION	2014-00001427	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Purchasing	PurchaseRequestEntry	200.00			
03/04/2014						1	.00	65.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Accounts Payable	A/P InvoiceEntry	(65.73)			
03/18/2014						1	.00	402.14

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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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*			
306 - RELIABLE CORPORATION	2014-00001427	Supplies	Accounts Payable	A/P InvoiceEntry	(402.14)			
05/06/2014						1	.00	137.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Accounts Payable	A/P InvoiceEntry	(137.72)			
05/12/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Purchasing	PurchaseRequestEntry	800.00			
05/29/2014						1	.00	31.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Accounts Payable	A/P InvoiceEntry	(31.47)			
				Account **702 - Supplies** Totals		8	$1,800.00	$637.06
				Division **100 - General Administrative** Totals			$102,558.00	$52,312.44

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G/L Date Range 12/31/13 - 05/31/14
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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**								
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)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						2	$25,000.00	$130.66
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
02/04/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
03/18/2014						2	.00	8,633.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(355.82)			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(8,277.50)			
03/25/2014						1	.00	2,772.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,772.50)			
04/22/2014						2	.00	1,861.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(1,093.90)			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(767.81)			
05/20/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						7	$25,000.00	$13,417.53
Division **516 - Local Match** Totals							$50,000.00	$13,548.19
Department **204 - MHRS/648 Board** Totals							$152,558.00	$65,860.63

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **650 - Grants/Allocations** Totals		4	$40,738.50	$5,349.28
				Division **508 - Ohio Department of Mental Health** Totals			$40,738.50	$5,349.28
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$40,738.50	$5,349.28

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
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)			

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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**								
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)			
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

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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	(1,424.37)			
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)			
				Account **650 - Grants/Allocations** Totals		30	$328,196.00	$82,701.92
				Division **511 - ODADAS 401** Totals			$328,196.00	$82,701.92

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(185.22)			
04/01/2014						3	.00	13,434.09

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**

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)

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

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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/29/2014		7	.00	9,999.74

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	(1,575.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(6,230.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
	Account **650 - Grants/Allocations** Totals	72	$1,074,538.00	$520,288.80
	Division **515 - ODMH 408** Totals		$1,074,538.00	$520,288.80
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$1,402,734.00	$602,990.72

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
Account **650 - Grants/Allocations**								
01/09/2014						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	46,000.00			
01/22/2014						5	.00	13,827.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,822.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,135.27)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
02/04/2014						1	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
02/20/2014						1	.00	1,101.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,101.44)			
03/04/2014						5	.00	3,590.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,191.75)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(30.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
03/18/2014						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(123.48)			
03/25/2014						1	.00	1,508.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,508.46)			

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G/L Date Range 12/31/13 - 05/31/14
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**								
04/08/2014						3	54,000.00	1,422.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,262.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	54,000.00			
04/15/2014						2	.00	10,343.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(781.44)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
04/22/2014						1	.00	1,174.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,174.85)			
05/13/2014						2	.00	144.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(123.48)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.33)			
05/20/2014						1	.00	1,362.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,362.88)			
Account **650 - Grants/Allocations** Totals						24	$100,000.00	$34,801.64
Division **508 - Ohio Department of Mental Health** Totals							$100,000.00	$34,801.64
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$100,000.00	$34,801.64

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/09/2014						1	140,409.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	140,409.50			
01/22/2014						1	.00	23,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.00)			
02/11/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
03/11/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
04/08/2014						2	140,409.00	23,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.00)			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	140,409.00			
05/13/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						7	$280,818.50	$117,008.00
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						7	$137,223.00	$27,091.76
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			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
Account **650.0306 - Grants/Allocations Prevention** Totals						10	$60,693.00	$18,320.05
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$478,734.50	$162,419.81
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$478,734.50	$162,419.81
Fund **2068 - MHRS-648 Board** Totals							$2,174,765.00	$871,422.08

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)		

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G/L Date Range 12/31/13 - 05/31/14
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)			

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G/L Date Range 12/31/13 - 05/31/14
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)			

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G/L Date Range 12/31/13 - 05/31/14
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)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **520.0003 - Travel Mileage** Totals		146	$68,000.00	$25,252.91
Account **520.0005 - Travel Meals**								
01/02/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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**								
01/22/2014						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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
				Account **520.0005 - Travel Meals** Totals		48	$2,700.00	$743.56
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			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
12/31/2013						1	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	(224.14)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)		

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G/L Date Range 12/31/13 - 05/31/14
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)			
01/01/2014						1	224.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	224.14			
				Account **520.0007 - Travel Fuel** Totals		18	$17,724.14	$6,277.91
Account **525.0001 - Training Staff**								
01/02/2014						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(51.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(114.78)			
02/19/2014						7	.00	357.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(19.46)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(86.55)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(4.08)			
03/20/2014						4	.00	1,442.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(38.05)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(231.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(646.86)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(526.71)			
04/07/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	Change Purchase Order Processing	(500.00)			
04/08/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	500.00			
04/16/2014						5	.00	433.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(8.00)			

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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 **100 - General Administrative**								
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(319.20)			
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(31.38)			
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(15.36)			
05/14/2014						1	.00	633.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(633.25)			
				Account **525.0001 - Training Staff** Totals		26	$8,000.00	$3,675.12
Account **601 - Contract Services**								
01/02/2014						6	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000012	Contract Services - Insurance, software maint. fee	Purchasing	PurchaseRequestEntry	23,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	16,000.00			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						4	.00	2,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/19/2014						3	.00	1,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2014						3	.00	461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/31/2014						1	276.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Void Payments	Void Payment	276.00			
04/01/2014						1	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(276.00)			
04/16/2014						5	.00	6,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(2,442.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
05/14/2014						3	.00	1,966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **601 - Contract Services** Totals	26	$65,276.00	$13,410.00
Account **601.0002 - Contract Services Dues/Fees**								
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
04/08/2014					1	.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
Account **601.0002 - Contract Services Dues/Fees** Totals					24	$9,200.00	$1,376.75
Account **601.0013 - Contract Services Events**							
01/02/2014					3	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00		
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Purchasing	PurchaseRequestEditEntry	650.00		
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	750.00		
04/16/2014					4	.00	609.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(261.23)		
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(174.77)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(128.71)			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2014						2	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/20/2014						1	.00	54.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(54.38)			
05/22/2014						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE	2014-00002957	Contract Service - CS Events - RUMO Luncheon	Purchasing	PurchaseRequestEntry	2,150.00			
71437 - SPIRE	2014-00002957	Contract Service - CS Events - RUMO luncheon CAN funding	Purchasing	PurchaseRequestEditEntry	650.00			
05/29/2014						2	.00	2,773.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE	2014-00002957	Contract Service - CS Events - RUMO Luncheon	Accounts Payable	A/P InvoiceEntry	(2,131.00)			
71437 - SPIRE	2014-00002957	Contract Service - CS Events - RUMO luncheon CAN funding	Accounts Payable	A/P InvoiceEntry	(642.89)			
			Account **601.0013 - Contract Services Events** Totals			14	$4,800.00	$3,620.48
Account **602 - Contract Repairs**								
01/02/2014						4	53,500.00	.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			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000028	Contract Repairs - Vehicle R & M	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						8	.00	3,326.15
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)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)			
02/19/2014						11	.00	7,577.75
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)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(748.42)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(575.53)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.39)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(518.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(302.32)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,182.80)			
02/25/2014						1	.00	306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(306.60)			
03/20/2014						8	.00	2,859.75
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)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(587.49)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(239.33)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.19)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(35.95)			
04/16/2014						10	.00	5,417.64
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)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(985.21)			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(1,921.69)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(60.15)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(51.08)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.72)			
05/14/2014						7	.00	2,992.78
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)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(505.46)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(69.66)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(61.37)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(417.50)			
				Account **602 - Contract Repairs** Totals		49	$53,500.00	$22,480.67
Account **604 - Advertising & Printing**								
01/02/2014						5	3,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			

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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 **100 - General Administrative**								
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	500.00			
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						4	.00	339.55
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)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/24/2014						1	805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	805.00			
03/20/2014						3	.00	570.45
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)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(446.90)			
04/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	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						4	.00	438.05
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)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(214.50)			
			Account **604 - Advertising & Printing** Totals			21	$4,000.00	$1,595.15
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
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
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)			
				Account **620 - Rent/Lease** Totals		6	$6,912.00	$2,880.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						3	22,700.00	.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			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,100.00			
01/16/2014						23	.00	1,740.08
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)			

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G/L Date Range 12/31/13 - 05/31/14
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	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.61)			
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						25	.00	1,833.53
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)		
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,102.78)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
03/20/2014						31	.00	1,905.79
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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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	(10.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
04/16/2014						27	.00	1,862.56
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,171.81)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
05/14/2014						29	.00	2,111.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

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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 **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	(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)		

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G/L Date Range 12/31/13 - 05/31/14
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	(1,340.78)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(171.00)			
			Account **622.0001 - Utilities Telephone** Totals			139	$22,700.00	$9,473.74
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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
	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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(14.46)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
				Account **622.0002 - Utilities Water/Sewer** Totals		20	$5,000.00	$1,519.30
Account **622.0003 - Utilities Gas/Electric**								
01/02/2014						2	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
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)			
01/29/2014						1	.00	1,355.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,355.60)			
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)			
02/25/2014						1	.00	1,611.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,611.75)			
03/20/2014						3	.00	3,151.88

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,646.36)			
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						3	.00	2,954.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
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						3	.00	2,050.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(808.37)			
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)			
			Account **622.0003 - Utilities Gas/Electric** Totals			17	$28,000.00	$13,880.83
Account **702.0002 - Supplies Postage**								
01/02/2014						4	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	100.00			
01/16/2014						3	.00	2,517.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
02/19/2014						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
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)			
05/14/2014						2	.00	398.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(17.45)			
			Account **702.0002 - Supplies Postage** Totals			11	$12,000.00	$3,448.33
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						4	31,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						12	.00	3,647.10
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)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.68)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.92)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.61)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.38)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(899.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(322.33)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.56)			
02/19/2014						11	.00	2,559.70
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)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.53)			
03/20/2014						9	.00	3,127.34
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)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.78)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(501.31)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.18)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.58)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(179.52)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(359.00)			
04/16/2014						13	.00	2,389.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	(41.02)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(168.83)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.24)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(4.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.78)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(154.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.77)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.57)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.40)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)			
05/14/2014						11	.00	2,800.40
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)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(102.67)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.04)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.84)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(413.81)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.27)			
			Account **702.0008 - Supplies Supplies - Office** Totals			60	$31,740.00	$14,524.03
Account **705 - Equipment**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

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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 **100 - General Administrative**								
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**								
05/12/2014						1	62,537.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Purchasing	PurchaseRequestEditEntry	62,537.48			
05/29/2014						1	.00	9,117.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,117.47)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		2	$62,537.48	$9,117.47
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/12/2014						1	9,951.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Purchasing	PurchaseRequestEditEntry	9,951.62			

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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 **100 - General Administrative**				
05/29/2014		1	.00	1,184.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,184.71)

Account **910.0001 - Interest Payment Bond Interest Payment** Totals	2	$9,951.62	$1,184.71
Division **100 - General Administrative** Totals		$416,241.24	$134,957.49

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **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			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
05/14/2014						1	.00	24.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(24.12)			
				Account **702 - Supplies** Totals		2	$600.00	$24.12
				Division **280 - Client Education** Totals			$1,100.00	$24.12

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **520 - Travel**								
01/02/2014						3	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000056	Cont Serv-Client Support - Travel - Chaffee IL	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/25/2014						3	900.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Purchasing	PurchaseRequestEntry	900.00			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/04/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/20/2014						4	.00	302.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(142.20)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(27.20)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(38.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/25/2014						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/16/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/22/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
04/29/2014						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(310.00)			
05/14/2014						2	.00	725.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(637.28)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/23/2014						2	800.00	.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			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						4	.00	325.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
					Account **520 - Travel** Totals	26	$5,100.00	$3,571.68
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2014						2	.00	1,284.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(1,104.51)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/19/2014						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(190.00)			
03/20/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/14/2014						2	.00	514.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(300.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **601.0101 - Contract Services CSB - Adoption expenses** Totals						7	$7,000.00	$2,059.01
Account **601.0102 - Contract Services CSB - Foster Parents**								
12/31/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	(1,000.00)			
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			
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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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	(21.78)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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)			
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)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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	(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)			
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)			
01/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	1,000.00			
01/16/2014						2	.00	971.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Accounts Payable	A/P InvoiceEntry	(955.41)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				71	$15,000.00	$6,561.14

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **601.0103 - Contract Services CSB - Client Screening**				
01/02/2014		2	35,000.00	.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
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	21,000.00

01/16/2014	6	.00	3,417.16

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)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(574.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(188.16)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(844.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)

02/19/2014	8	.00	3,150.22

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)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(256.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(206.22)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(140.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(729.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(988.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
03/20/2014		7	.00	2,337.40

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)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(134.40)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(70.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(535.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(300.00)

04/16/2014	8	.00	1,679.70

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)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(182.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(98.70)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(141.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(401.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(253.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(155.00)

05/14/2014	7	.00	3,731.28

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)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(224.28)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(992.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			38	$35,000.00	$14,315.76
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						5	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
01/16/2014						11	.00	7,611.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(267.00)			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,733.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(894.00)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
01/22/2014						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(127.36)			
02/19/2014						14	.00	6,280.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(754.00)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(1,031.64)			
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						11	.00	6,708.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,366.30)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(930.00)			
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(581.88)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2014	11	.00	7,790.57

Vendor	P.O. Number	Item Description	Source	Description	Amount
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,057.04)
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,228.00)
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)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/14/2014	16	.00	8,496.17

Vendor	P.O. Number	Item Description	Source	Description	Amount
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(884.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(1,424.29)			
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)			
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)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			74	$130,000.00	$39,987.49
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2014						3	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	3,500.00			
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			

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G/L Date Range 12/31/13 - 05/31/14
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**				
01/16/2014		8	.00	1,101.01

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(483.85)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)
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	11	.00	1,427.49

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(294.83)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(199.52)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(224.60)
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)
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)

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
03/20/2014						13	.00	1,335.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(199.68)			
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						12	.00	1,582.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(496.99)			
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)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.60)			

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G/L Date Range 12/31/13 - 05/31/14
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	(9.68)			
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						10	.00	1,002.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(98.73)			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						58	$14,000.00	$6,463.21
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						4	.00	1,694.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(464.30)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(47.97)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.93)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,037.68)			
02/19/2014						4	.00	1,548.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(448.50)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(800.27)			
03/11/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2014						5	.00	723.94

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(144.34)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.94)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(185.82)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.84)			
03/27/2014						1	94.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Void Payments	Void Payment	94.94			
04/01/2014						1	.00	94.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.94)			
04/16/2014						11	.00	2,321.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(348.62)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(544.24)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(97.27)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(56.43)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(499.52)			
04/29/2014						1	.00	146.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(146.81)			
05/14/2014						7	.00	1,562.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(71.87)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(21.25)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(295.09)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.99)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(909.05)			
05/20/2014						1	.00	19.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(19.97)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						38	$24,094.94	$8,112.64
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2014						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/16/2014						5	.00	2,397.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(276.58)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(245.53)			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(186.67)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2014						2	.00	690.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(90.99)			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/16/2014						2	.00	199.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(32.71)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(167.00)			
05/14/2014						2	.00	253.66

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(218.66)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						16	$10,000.00	$3,542.14
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						6	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000081	Cont Serv-Client Support - Service - Chaffee IL	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000085	Cont Serv-Client Support - Services - Non Reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/06/2014						1	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	16,800.00			
01/16/2014						4	.00	17,380.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Accounts Payable	A/P InvoiceEntry	(92.98)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.70)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(16,769.00)			
02/19/2014						3	.00	3,118.94

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
03/04/2014						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
03/20/2014						2	.00	119.59
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)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(110.59)			
04/16/2014						7	.00	763.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.80)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(429.00)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/14/2014						7	.00	669.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(12.81)			

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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	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(35.67)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.57)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(34.83)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(466.57)			
05/20/2014						2	.00	233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(194.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						33	$39,800.00	$25,785.46
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			
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals						1	$93,700.14	$0.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						9	2,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	150,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	250,000.00			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00			
01/09/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2014						39	100,000.00	58,951.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						15	.00	162,926.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,157.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,690.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,875.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,728.30)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,137.50)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(1,750.32)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
01/17/2014					1	.00	20,912.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,912.86)		
02/13/2014					40	.00	70,901.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,558.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,144.22)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,269.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(891.15)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(387.52)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(152.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,974.37)			
02/19/2014						16	.00	174,556.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,860.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,240.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,248.53)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(4,375.80)			
03/11/2014						38	.00	58,178.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,942.24)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,128.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,865.52)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,080.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,712.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(525.55)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,275.72)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,018.96)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,713.75)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(434.15)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/20/2014						16	.00	158,305.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,120.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,740.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,280.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,148.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,809.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,855.16)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,964.20)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,580.00)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(2,479.62)			
03/25/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Void Payments	Void Payment	2,700.00			
04/01/2014						1	.00	27,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,000.00)			
04/09/2014						39	.00	62,461.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.52)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,368.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.54)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,812.81)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,111.82)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(56.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(736.65)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,540.57)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/10/2014						1	.00	8,668.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,668.18)			
04/16/2014						14	.00	179,971.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,795.00)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,010.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,115.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,610.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,180.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,016.76)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,413.08)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,917.22)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,863.58)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,870.00)			
05/08/2014						38	.00	57,101.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,070.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,466.55)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,416.08)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,906.40)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(968.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,906.40)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(484.40)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,234.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,509.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,885.50)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(424.80)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(358.26)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,730.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.64)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/14/2014						17	.00	182,252.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,775.85)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,300.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,133.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,590.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(25,560.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,758.60)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,551.83)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,095.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,565.36)			
05/20/2014						3	.00	1,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/22/2014						1	.00	3,967.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(3,967.28)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						290	$2,411,700.00	$1,227,435.67
Account **601.0114 - Contract Services CSB - KPI**								
01/02/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	60,000.00			
01/16/2014						5	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
02/19/2014						7	.00	3,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/20/2014						7	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/16/2014						17	.00	10,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/14/2014						16	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
			Account **601.0114 - Contract Services CSB - KPI** Totals			53	$60,000.00	$29,775.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						3	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000099	Cont Serv-Client Support - Medical - PASSS	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000102	Cont Serv-client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2014						2	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/22/2014						3	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/19/2014						2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/20/2014						2	.00	2,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.00)			
04/07/2014						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	Change Purchase Order Processing	(3,500.00)			
04/16/2014						5	.00	1,039.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(193.25)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(50.20)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(55.98)			
05/14/2014						5	.00	1,157.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(115.90)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(220.88)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(31.75)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						23	$15,500.00	$9,332.96
Division **281 - Client Support** Totals							$2,860,895.08	$1,376,942.16
Department **206 - Children's Services Board** Totals							$3,278,236.32	$1,511,923.77

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
04/01/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **520 - Travel** Totals		1	$6,500.00	$0.00
Account **601 - Contract Services**								
02/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/19/2014						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)			
04/01/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/16/2014						1	.00	642.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(642.00)			
05/14/2014						3	.00	606.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(11.90)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(327.52)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(266.99)			
05/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		8	$2,500.00	$1,656.41
Account **702 - Supplies**								
04/01/2014						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Purchasing	PurchaseRequestEntry	38,000.00			
				Account **702 - Supplies** Totals		1	$38,000.00	$0.00
				Division **505 - Ohio Department of Education** Totals			$47,000.00	$1,656.41
				Department **503 - 10.555 National School Lunch Prg** Totals			$47,000.00	$1,656.41

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **520 - Travel** Totals		2	$1,000.00	$17.34
Account **601 - Contract Services**								
01/06/2014						3	169,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Purchasing	PurchaseRequestEntry	105,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000550	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2014						1	.00	54,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Accounts Payable	A/P InvoiceEntry	(54,805.00)			
01/22/2014						1	.00	6,354.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Accounts Payable	A/P InvoiceEntry	(6,354.90)			
04/01/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00002113	Cont Serv - HMG EI Contract Qtr 4; CC Contract Qtrs 3-4	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2014						2	.00	56,968.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Accounts Payable	A/P InvoiceEntry	(42,305.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00002113	Cont Serv - HMG EI Contract Qtr 4; CC Contract Qtrs 3-4	Accounts Payable	A/P InvoiceEntry	(14,663.00)			
				Account **601 - Contract Services** Totals		8	$189,000.00	$118,127.90
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$370.00
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*			
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

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000551	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)			
				Account **622 - Utilities** Totals		7	$2,800.00	$900.59
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
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)			
				Account **702 - Supplies** Totals		3	$8,000.00	$10.61
				Division **506 - Ohio Department of Health** Totals			$201,800.00	$119,426.44
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$201,800.00	$119,426.44
				Fund **2078 - Children's Services Board** Totals			$3,527,036.32	$1,633,006.62

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G/L Date Range 12/31/13 - 05/31/14
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						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
04/17/2014						2	.00	40.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(15.89)			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(24.84)			
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						2	.00	571.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(477.25)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(94.00)			
				Account **520 - Travel** Totals		10	$2,250.00	$702.03
Account **525 - Training**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
01/28/2014						3	.00	65.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(55.11)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2.00)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.51)			
02/20/2014						1	.00	418.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(418.88)			
03/04/2014						1	.00	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(42.55)			
03/25/2014						2	.00	43.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.90)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.96)			
04/01/2014						1	.00	16.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(16.57)			
04/08/2014						1	.00	18.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(18.81)			
05/13/2014						2	.00	44.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.28)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(24.65)			
05/29/2014						3	.00	102.22

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(34.82)			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(46.65)			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(20.75)			
				Account **525 - Training** Totals		18	$2,500.00	$824.14
Account **601 - Contract Services**								
01/02/2014						6	39,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2014-00000160	Contract Service - Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
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			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2014-00000175	Contract Service - Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2014-00000178	Contract Service - CodeRED/ IPAWS 2014	Purchasing	PurchaseRequestEntry	31,500.00			
01/28/2014						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)			
02/04/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/18/2014						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						2	.00	461.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		14	$39,710.00	$1,416.64
Account **602 - Contract Repairs**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000181	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	476.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(476.25)			
04/08/2014						1	.00	455.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(455.31)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/22/2014						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			
				Account **602 - Contract Repairs** Totals		6	$3,500.00	$931.56
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000174	Insurances - Group & Liabiltiy - Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
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 **702 - Supplies**								
01/02/2014						10	11,300.00	.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			
103383 - RINGER SCREEN PRINT 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			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
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			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
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	4	.00	373.02

Vendor	P.O. Number	Item Description	Source	Description	Amount
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(289.50)
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

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)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
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)		
03/25/2014					1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(365.00)		
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)		
04/17/2014					2	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 05/31/14
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 - RINGER SCREEN PRINT INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(261.00)			
103383 - RINGER SCREEN PRINT 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 - RINGER SCREEN PRINT 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			
05/20/2014						2	.00	286.48

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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*
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)

Account **702 - Supplies** Totals	55	$14,000.00	$5,032.10
Division **104 - Emergency Management Agency** Totals		$63,985.00	$8,906.47
Department **001 - Commissioners' Office** Totals		$63,985.00	$8,906.47
Fund **2080 - Emergency Mgmt Agency** Totals		$63,985.00	$8,906.47

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
04/09/2014						1	529.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002274	Contract Repairs - Ash City FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	529.50			
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)			
04/29/2014						1	.00	57.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002274	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(57.96)			
05/20/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00002274	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(104.00)			
				Account **602 - Contract Repairs** Totals		7	$2,779.50	$555.96
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00

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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 **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	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
01/24/2014						1	6,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8775 - LOWRY MOBILE COMMUNICATIONS	2014-00001127	Equipment - Conneaut PD Base Radio Console	Purchasing	PurchaseRequestEntry	6,635.00			
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)			
05/16/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8775 - LOWRY MOBILE COMMUNICATIONS	2014-00002850	Equipment - Conneaut FD Base Radio Console	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		4	$19,605.00	$348.80
				Division **104 - Emergency Management Agency** Totals			$22,384.50	$904.76
				Department **001 - Commissioners' Office** Totals			$22,384.50	$904.76
				Fund **2081 - RERP Communications Grant** Totals			$22,384.50	$904.76

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
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
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/13/2014						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)			
				Account **525 - Training** Totals		32	$10,000.00	$967.13
Account **601 - Contract Services**								
12/31/2013						2	.00	70,628.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	(67,882.00)			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	(2,746.38)			
01/02/2014						12	126,460.00	.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			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	18,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2014-00000268	Contract Services - GIS & Mapping 2014	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						7	.00	8,428.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.83)			
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)			
02/04/2014						2	.00	1,549.91

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)		
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)		
03/04/2014						2	.00	1,549.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)		
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)		
04/01/2014						4	.00	4,862.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
	70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
	45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)		
04/08/2014						1	.00	1,656.09

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Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
04/17/2014						4	.00	4,511.70
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)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
04/29/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/13/2014						3	.00	1,775.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.93)			
05/29/2014						2	.00	1,817.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
01/01/2014						2	70,628.38	.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 **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	67,882.00			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	2,746.38			
02/25/2014						2	.00	23,959.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Accounts Payable	A/P InvoiceEntry	(23,798.00)			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
03/25/2014						1	.00	406.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Accounts Payable	A/P InvoiceEntry	(406.85)			
05/06/2014						1	.00	35,864.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Accounts Payable	A/P InvoiceEntry	(35,864.00)			
				Account **601 - Contract Services** Totals		52	$197,088.38	$159,233.35
Account **602 - Contract Repairs**								
01/02/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000272	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	33.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(33.88)			
04/22/2014						1	.00	35.70

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(35.70)

Account **602 - Contract Repairs** Totals	4	$2,000.00	$69.58

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 - RINGER SCREEN PRINT 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)
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*

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
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			

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G/L Date Range 12/31/13 - 05/31/14
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**								
04/22/2014						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)			
				Account **702 - Supplies** Totals		31	$9,000.00	$2,552.76
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			
02/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
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)		
				Account **705 - Equipment** Totals	8	$10,000.00	$1,269.96
				Division **112 - Emergency 911** Totals		$230,088.38	$164,092.78
				Department **001 - Commissioners' Office** Totals		$230,088.38	$164,092.78
				Fund **2088 - Emergency 911 Calling** Totals		$230,088.38	$164,092.78

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **520.0004 - Travel Conference** Totals		2	$600.00	$62.98
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
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*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
				Account **622 - Utilities** Totals		4	$2,500.00	$1,866.09
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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$2,500.00	$40.50
Account **705.0002 - Equipment Equipment - Purchases**								
01/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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			
03/25/2014						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(129.00)			
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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						4	$6,315.00	$4,309.00
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000942	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
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)			
			Account **705.0200 - Equipment Books** Totals			11	$19,000.00	$5,646.55
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)			

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G/L Date Range 12/31/13 - 05/31/14
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**								
02/20/2014						3	.00	51,793.32
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
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			11	$32,128.39	$16,431.02
Account **800 - Other Expense**								
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	32.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.09)			
01/30/2014						1	.00	301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(301.75)			
03/25/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/06/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		5	$500.00	$373.84
				Division **100 - General Administrative** Totals			$126,092.38	$89,402.08
				Department **210 - Law Library** Totals			$126,092.38	$89,402.08
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$126,092.38	$89,402.08

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
03/11/2014						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103820 - LOWER CORK COMPANY INC	2014-00001709	Grant / Allocation - MOF Demolition - SR 534, Jeff-Eagle, Dodgeville, Homewood	Purchasing	PurchaseRequestEntry	37,500.00			
04/08/2014						2	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002243	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Purchasing	PurchaseRequestEntry	200,000.00			
3 - CONNEAUT CITY	2014-00002244	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Purchasing	PurchaseRequestEntry	150,000.00			
04/28/2014						2	37,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103820 - LOWER CORK COMPANY INC	2014-00002555	Grant / Allocation - MOF Demolition - 5309 SR 193 Andover/Cherry Valley	Purchasing	PurchaseRequestEntry	7,250.00			
103820 - LOWER CORK COMPANY INC	2014-00002556	Grant / Allocation - MOF Demolition - Geneva City	Purchasing	PurchaseRequestEditEntry	30,090.00			
04/30/2014						3	13,041.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2014-00002576	Grant / Allocation - MOF Demolition - 803 Atkins Road	Purchasing	PurchaseRequestEntry	8,820.00			
7168 - MONIT-AIR GROUP INC	2014-00002577	Grant / Allocation - MOF Asbestos Sampling/Reports	Purchasing	PurchaseRequestEditEntry	3,721.00			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Purchasing	PurchaseRequestEntry	500.00			
01/01/2014						1	1,190.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
	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)		
					Account **650 - Grants/Allocations** Totals	15	$439,071.00	$1,615.00
					Division **109 - Community Development** Totals		$439,071.00	$1,615.00
					Department **001 - Commissioners' Office** Totals		$439,071.00	$1,615.00
					Fund **2101 - Community Development Cost Ctr** Totals		$439,071.00	$1,615.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/24/2014		1	2,920.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Purchasing	PurchaseRequestEntry	2,920.00

04/01/2014	1	.00	720.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Accounts Payable	A/P InvoiceEntry	(720.00)

Account **601 - Contract Services** Totals	2	$2,920.00	$720.00
Division **100 - General Administrative** Totals		$2,920.00	$720.00
Department **013 - EASTERN County Court** Totals		$2,920.00	$720.00
Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$2,920.00	$720.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/29/2014		1	528.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69626 - OHIO ALCOHOL MONITORING SERVIC	2014-00003024	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEntry	528.00

Account **601 - Contract Services** Totals	1	$528.00	$0.00
Division **100 - General Administrative** Totals		$528.00	$0.00
Department **014 - WESTERN County Court** Totals		$528.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals		$528.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
03/06/2014		1	915.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001658	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Purchasing	PurchaseRequestEntry	915.00

04/08/2014	1	.00	305.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001658	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Accounts Payable	A/P InvoiceEntry	(305.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
Account **702 - Supplies**			
01/17/2014	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00

04/08/2014	1	.00	100.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(100.14)

Account **702 - Supplies** Totals	2	$1,000.00	$100.14
Division **100 - General Administrative** Totals		$1,915.00	$405.14
Department **010 - Clerk of Courts** Totals		$1,915.00	$405.14
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$1,915.00	$405.14

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **705 - Equipment** Totals		3	$33,339.85	$30,127.95
				Division **100 - General Administrative** Totals			$33,339.85	$30,127.95

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G/L Date Range 12/31/13 - 05/31/14
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**								
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2014						1	.00	59.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
02/20/2014						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.65)			
03/18/2014						1	.00	45.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.64)			
04/29/2014						1	.00	48.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.89)			
05/20/2014						1	.00	58.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.79)			
				Account **702 - Supplies** Totals		6	$1,500.00	$253.93
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			
02/20/2014						1	.00	101.21

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **705 - Equipment** Totals		7	$2,000.00	$799.29
				Division **121 - Mediator** Totals			$3,500.00	$1,053.22
				Department **009 - Common Pleas** Totals			$36,839.85	$31,181.17
				Fund **2131 - Special Projects - Common Pleas** Totals			$36,839.85	$31,181.17

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Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/18/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104893 - HWH ARHITECTS ENGINEERS PLANNERS INC	2014-00002412	CONTRACT SERVICE - building proposal	Purchasing	PurchaseRequestEntry	6,000.00			
05/28/2014						1	11,287.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00003009	Contract Service - courtview license	Purchasing	PurchaseRequestEditEntry	11,287.65			
Account **601 - Contract Services** Totals						2	$17,287.65	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(125.00)			
04/24/2014						1	846.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00002500	Supplies - files	Purchasing	PurchaseRequestEntry	846.00			
01/01/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	125.00			
Account **702 - Supplies** Totals						3	$971.00	$125.00
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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			
05/28/2014						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003011	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **705 - Equipment** Totals		4	$4,928.41	$185.00
				Division **100 - General Administrative** Totals			$23,187.06	$310.00
				Department **011 - Juvenile Court** Totals			$23,187.06	$310.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$23,187.06	$310.00

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G/L Date Range 12/31/13 - 05/31/14
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
05/13/2014		1	.00	2,689.00
Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$5,000.00	$2,689.00
Account **604 - Advertising & Printing**				
04/02/2014		1	300.00	.00
04/22/2014		1	.00	74.80
Account **604 - Advertising & Printing** Totals		2	$300.00	$74.80
Account **705 - Equipment**				
01/21/2014		1	2,000.00	.00
02/04/2014		1	.00	1,703.23
Account **705 - Equipment** Totals		2	$2,000.00	$1,703.23
Division **100 - General Administrative** Totals			$7,300.00	$4,467.03
Department **016 - Probation-Common Pleas** Totals			$7,300.00	$4,467.03
Fund **2141 - Special Probation - Common Pleas** Totals			$7,300.00	$4,467.03

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
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Accounts Payable	A/P InvoiceEntry	(2,689.00)
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	300.00
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(74.80)
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,703.23)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**				
Department **015 - Probation-East/West Ct**				
Division **100 - General Administrative**				
Account **525 - Training**				
05/15/2014		1	164.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33675 - BUTCHER, KELLY	2014-00002843	Training - OCPOA & PROJECT DIR MTGS 5/8 - 5/9 / 2014	Purchasing	PurchaseRequestEntry	164.00

05/21/2014	1	350.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34055 - OHIO CHIEF PROBATION OFFICERS	2014-00002911	Training - PARK BUTCHER LINE OFFICER TRAINING	Purchasing	PurchaseRequestEntry	350.00

Account **525 - Training** Totals	2	$514.00	$0.00
Division **100 - General Administrative** Totals		$514.00	$0.00
Department **015 - Probation-East/West Ct** Totals		$514.00	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals		$514.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
05/15/2014		1	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38386 - DELL MARKETING LP	2014-00002825	Contract Services - Computers	Purchasing	PurchaseRequestEntry	1,500.00

Account **601 - Contract Services** Totals	1	$1,500.00	$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)

Account **601.0007 - Contract Services Indirect Cost** Totals	5	$8,014.00	$2,671.20
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
02/13/2014						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)			
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)			
				Account **622 - Utilities** Totals		5	$1,700.00	$526.32
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)			
05/28/2014						1	25.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*
3812 - GREAT LAKES PRINTING CO. INC	2014-00002988	Supplies - Printed Materials	Purchasing	PurchaseRequestEntry	25.00

Account **702 - Supplies** Totals	4	$1,525.00	$163.84
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)

Account **702.0002 - Supplies Postage** Totals	5	$300.00	$54.13
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **705 - Equipment** Totals		6	$4,000.00	$1,105.07
				Division **100 - General Administrative** Totals			$17,039.00	$4,520.56
				Department **009 - Common Pleas** Totals			$17,039.00	$4,520.56
				Fund **2151 - Child Support Adjudication** Totals			$17,039.00	$4,520.56

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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			
05/16/2014						1	653.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2014-00002862	Contract Service - auto redaction	Purchasing	PurchaseRequestEntry	653.75			
05/28/2014						1	7,183.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00003007	Contract Service - courtview license	Purchasing	PurchaseRequestEntry	7,183.05			
				Account **601 - Contract Services** Totals		3	$10,836.80	$0.00
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			
05/28/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003010	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	1,500.00			
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		4	$3,898.41	$2,170.00
				Division **100 - General Administrative** Totals			$14,735.21	$2,170.00

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**				
		Department **012 - Probate Court** Totals	$14,735.21	$2,170.00
		Fund **2162 - Probate Dispute resolution** Totals	$14,735.21	$2,170.00

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G/L Date Range 12/31/13 - 05/31/14
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 **601 - Contract Services**								
05/28/2014						1	1,026.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00003006	Contract Service - courtview license	Purchasing	PurchaseRequestEntry	1,026.15			
				Account **601 - Contract Services** Totals		1	$1,026.15	$0.00
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/04/2014						1	.00	191.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.60)			
04/17/2014						1	.00	159.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(159.28)			
04/24/2014						1	594.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00002501	Supplies - files	Purchasing	PurchaseRequestEntry	594.00			
05/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002748	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
05/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002855	supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		6	$1,694.00	$350.88

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G/L Date Range 12/31/13 - 05/31/14
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** Totals		$2,720.15	$350.88
	Department **011 - Juvenile Court** Totals		$2,720.15	$350.88
	Fund **2171 - Child Support Adjudication** Totals		$2,720.15	$350.88

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/24/2014		2	2,304.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4403 - LAKE AREA RECOVERY CENTER	2014-00001924	Contract Services - TREATMENT FOR L JOHNSON	Purchasing	PurchaseRequestEntry	1,152.00
4403 - LAKE AREA RECOVERY CENTER	2014-00001925	Contract Services - TREATMENT FOR T WILSON	Purchasing	PurchaseRequestEntry	1,152.00

Account **601 - Contract Services** Totals	2	$2,304.00	$0.00
Division **100 - General Administrative** Totals		$2,304.00	$0.00
Department **013 - EASTERN County Court** Totals		$2,304.00	$0.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$2,304.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
02/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
03/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
04/17/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
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			
05/20/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$6,000.00	$2,461.25
Account **510.0020 - Other Benefits Workers Compensation**								
04/11/2014						1	14,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	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
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**								
02/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001461	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2014						2	.00	193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001461	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2014-00001461	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.96)			
05/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
Account **520 - Travel** Totals						5	$3,000.00	$193.02
Account **601 - Contract Services**								
03/28/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
04/18/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002386	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/08/2014						5	.00	46,165.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,815.08)			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(13,988.37)			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,652.89)			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(7,437.75)			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,271.32)			
05/09/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002740	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/29/2014						2	25,000.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2014-00003022	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		10	$125,000.00	$46,283.01
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			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/17/2014						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						2	$300.00	$28.00
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)			
Account **701 - Materials** Totals						2	$500.00	$179.10
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/04/2014						1	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.50)			
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			
				Account **702 - Supplies** Totals		3	$2,000.00	$389.50
Account **705 - Equipment**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
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			
03/18/2014						1	.00	71.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71.28)			
				Account **705 - Equipment** Totals		3	$3,800.00	$71.28
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
Account **999 - Transfers Out**								
05/15/2014						1	155,205.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00002832	CS TRANSFER OUT - CS TRANSFER OUT	Purchasing	PurchaseRequestEntry	155,205.90			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **999 - Transfers Out** Totals	1	$155,205.90	$0.00
	Division **100 - General Administrative** Totals		$311,005.90	$54,943.86
	Department **030 - Job and Family Services** Totals		$311,005.90	$54,943.86
	Fund **2213 - Child Support Enforcement** Totals		$311,005.90	$54,943.86

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/08/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00002697	TRAVEL - HOTEL-LAND REC.CONF.-SHADLE,DONATHAN	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **520.0006 - Travel Lodging**								
02/04/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20098 - GARAKOUEI, AMIR	2014-00001270	TRAVEL - EXP.OHIO ASPHALT CONF.	Purchasing	PurchaseRequestEntry	75.00			
05/08/2014						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2616 - DONATHAN, JAMES	2014-00002698	TRAVEL LODGING - EXP.LAND RECORDS CONF.	Purchasing	PurchaseRequestEntry	50.00			
105039 - SHADLE, MICHAEL O	2014-00002699	TRAVEL LODGING - EXP.LAND RECORDS CONF.	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0006 - Travel Lodging** Totals		3	$175.00	$0.00
				Division **300 - General Adminstrative** Totals			$325.00	$0.00

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2014						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
01/14/2014						2	1,000.00	290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(290.70)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						2	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			
02/11/2014						2	.00	381.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(309.85)			
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)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						1	400.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00001525	CONTRACT SERVICE - REPAIR PARTS	Purchasing	PurchaseRequestEntry	400.00			
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)			
03/11/2014						2	.00	466.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(301.09)			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00001525	CONTRACT SERVICE - REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/17/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00001897	CONTRACT SERVICES - SCISSOR LIFT RENTAL, PARTS	Purchasing	PurchaseRequestEntry	600.00			
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)			
04/01/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/08/2014						1	.00	298.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(298.36)			
04/29/2014						2	.00	356.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(172.00)			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(184.78)			
05/02/2014						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
41224 - CINTAS	2014-00002640	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,200.00			
05/06/2014						1	.00	370.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00001897	CONTRACT SERVICES - SCISSOR LIFT RENTAL, PARTS	Accounts Payable	A/P InvoiceEntry	(370.79)			
05/13/2014						3	.00	426.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(86.80)			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(303.60)			
05/20/2014						2	603.44	17.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002640	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(17.85)			
68846 - DUECO INC.	2014-00002900	CONTRACT SERVICES - REPAIR TRUCK, PARTS	Purchasing	PurchaseRequestEntry	603.44			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/28/2014						1	1,309.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2014-00002990	Contract Services - REPAIR MODEL EC160CL EQUIPMENT	Purchasing	PurchaseRequestEntry	1,309.50			
05/29/2014						2	.00	474.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
41224 - CINTAS	2014-00002640	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(104.53)			
Account **601 - Contract Services** Totals						33	$13,462.94	$4,190.35
Account **602 - Contract Repairs**								
01/02/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						2	.00	545.48
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)			
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(273.93)			
01/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	93.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(93.93)			
02/03/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
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						2	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.53)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.97)			
02/20/2014						3	.00	238.55
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)			
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(115.05)			
02/25/2014						2	.00	411.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.95)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(328.39)			
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)			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/11/2014					3	.00	140.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.84)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.00)		
03/18/2014					1	.00	232.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(232.65)		
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)		
03/31/2014					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00002095	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00		
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					2	.00	600.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.89)		
2484 - JEFFERSON AUTO PARTS	2014-00002095	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(586.03)		
04/17/2014					1	.00	15.83

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(15.83)			
04/21/2014						1	91.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2014-00002433	CONTRACT REPAIRS - PARTS CLEANER	Purchasing	PurchaseRequestEntry	91.00			
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*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.44)			
05/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00002676	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2014						2	.00	2,095.28
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)			
2484 - JEFFERSON AUTO PARTS	2014-00002095	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(2,051.29)			
05/14/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/20/2014						3	.00	347.39
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)			
2512 - LENOX EQUIPMENT COMPANY	2014-00002676	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(138.57)			
05/29/2014						5	3,000.00	644.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00002676	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.80)			
2512 - LENOX EQUIPMENT COMPANY	2014-00002676	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.25)			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(559.84)			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.12)			
2484 - JEFFERSON AUTO PARTS	2014-00003018	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		49	$20,141.00	$6,110.98
Account **604 - Advertising & Printing**								
03/20/2014						1	1,500.00	.00
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,500.00	$264.35
Account **622 - Utilities**								
01/02/2014						2	20,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/14/2014						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/28/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/04/2014						2	.00	6,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
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			
02/20/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/27/2014						4	21,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2917 - CENTURY LINK	2014-00001561	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
43214 - FIRST COMMUNICATIONS	2014-00001576	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	160.00			
03/11/2014						4	.00	7,659.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(7,100.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(159.92)			
03/20/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00001936	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			
04/01/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00001936	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
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			
04/08/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001561	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/06/2014						1	.00	171.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(171.76)			
05/13/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
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)			

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/23/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00002962	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		25	$58,660.00	$21,031.68
Account **701 - Materials**								
12/31/2013						1	.00	21,059.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	(21,059.83)			
04/22/2014						3	906,445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Purchasing	PurchaseRequestEntry	564,390.00			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	87,180.00			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	254,875.00			
05/13/2014						1	.00	804.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(804.57)			
01/01/2014						1	21,059.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	21,059.83			
				Account **701 - Materials** Totals		6	$927,504.83	$21,864.40
Account **701.0001 - Materials Safety**								
03/27/2014						1	13,477.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2014-00002032	Materials - Safety - SIGNS,ROLL GOODS, RD.NAME CAPS	Purchasing	PurchaseRequestEntry	13,477.40			
04/29/2014						1	.00	1,446.50

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
68837 - OSBURN ASSOCIATES INC	2014-00002032	Materials - Safety - SIGNS,ROLL GOODS, RD.NAME CAPS	Accounts Payable	A/P InvoiceEntry	(1,446.50)			
05/20/2014						1	.00	10,292.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2014-00002032	Materials - Safety - SIGNS,ROLL GOODS, RD.NAME CAPS	Accounts Payable	A/P InvoiceEntry	(10,292.90)			
			Account **701.0001 - Materials Safety** Totals			3	$13,477.40	$11,739.40
Account **701.0002 - Materials Road materials**								
01/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2014						1	.00	3,551.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,551.67)			
02/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	300.00			
03/18/2014						1	.00	195.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(195.58)			
04/08/2014						2	36,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2014-00002214	Materials - Road Materials - COLD PATCH MATERIAL	Purchasing	PurchaseRequestEntry	10,000.00			
104807 - McASPHALT INDUSTRIES LTD	2014-00002218	Materials - Road Materials - CRACK FILLER MATERIAL	Purchasing	PurchaseRequestEntry	26,146.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
04/29/2014					2	.00	19,024.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2014-00002214	Materials - Road Materials - COLD PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,678.75)		
104807 - McASPHALT INDUSTRIES LTD	2014-00002218	Materials - Road Materials - CRACK FILLER MATERIAL	Accounts Payable	A/P InvoiceEntry	(17,346.00)		
05/13/2014					1	.00	3,421.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2014-00002214	Materials - Road Materials - COLD PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(3,421.88)		
Account **701.0002 - Materials Road materials** Totals					9	$46,446.00	$26,193.88
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					7	8,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3760 - DICKMAN DIRECTORIES INC	2014-00000140	SUPPLIES - DICKMAN DIRECTORY	Purchasing	PurchaseRequestEntry	120.00		
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
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		
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00		
01/06/2014					1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2464 - ERIE BEARINGS CO.	2014-00000594	supplies - 30 TON BOTTLE JACKS	Purchasing	PurchaseRequestEntry	716.00		
01/14/2014					2	.00	24.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
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)			
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						4	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.98)			
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)			
02/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2014						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(79.00)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/04/2014						2	.00	185.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(81.02)			
03/11/2014						5	.00	471.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.72)			
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)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(106.44)			
03/18/2014						2	.00	449.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.31)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(51.50)			
03/25/2014						2	400.00	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)			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2014-00002029	supplies - FASTENERS, BOLTS	Purchasing	PurchaseRequestEntry	400.00			
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						4	.00	802.62

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.55)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(95.94)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(620.07)			
20048 - OMNI FASTENERS INC	2014-00002029	supplies - FASTENERS, BOLTS	Accounts Payable	A/P InvoiceEntry	(84.06)			
04/14/2014						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00002350	supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/17/2014						2	.00	179.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.83)			
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			
04/24/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2014-00002490	Supplies - 80 W LED LIGHTS	Purchasing	PurchaseRequestEntry	6,000.00			
04/29/2014						3	.00	268.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.14)			
20048 - OMNI FASTENERS INC	2014-00002029	supplies - FASTENERS, BOLTS	Accounts Payable	A/P InvoiceEntry	(87.01)			
100001 - Matheson Tri-Gas, Inc.	2014-00002350	supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.76)			
05/05/2014						1	900.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/06/2014	3	.00	1,090.19

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(374.54)
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.15)
70871 - K-D LAMP CO	2014-00002490	Supplies - 80 W LED LIGHTS	Accounts Payable	A/P InvoiceEntry	(650.50)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/13/2014	5	.00	580.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.42)
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)
100001 - Matheson Tri-Gas, Inc.	2014-00002350	supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.95)
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/16/2014	1	750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/20/2014	4	200.00	250.47

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)
100001 - Matheson Tri-Gas, Inc.	2014-00002350	supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.39)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.33)
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Purchasing	PurchaseRequestEntry	200.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/28/2014	1	600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
28357 - G & S SAFETY PRODUCTS	2014-00002991	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/29/2014	7	.00	604.93

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
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)		
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.10)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.78)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(263.03)		
05/30/2014					1	1,861.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20068 - TURFGRASS ENTERPRISES	2014-00003025	Supplies - SEED, MULCH	Purchasing	PurchaseRequestEntry	1,861.00		
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	77	$27,637.00	$7,167.57
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		
01/06/2014					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	40,000.00		
01/21/2014					1	.00	11,885.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,885.30)			
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						2	5,413.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001670	SUPPLIES FUEL/LUBRICANTS - FEBRUARY GASOLINE	Purchasing	PurchaseRequestEntry	4,846.52			
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			
03/21/2014						1	.00	4,846.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001670	SUPPLIES FUEL/LUBRICANTS - FEBRUARY GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,846.52)			
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)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			11	$81,163.56	$18,048.12
Account **705 - Equipment**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
12/31/2013						1	.00	4,712.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	(4,712.00)			
04/08/2014						1	4,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00002211	Equipment - 5 DELL COMPUTERS PER QUOTE	Purchasing	PurchaseRequestEntry	4,715.00			
04/22/2014						1	106,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00002456	Equipment - TANDEM AXLE TRACTOR TRUCK/BID	Purchasing	PurchaseRequestEntry	106,700.00			
01/01/2014						1	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	4,712.00			
01/07/2014						1	.00	4,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Accounts Payable	A/P InvoiceEntry	(4,695.00)			
				Account **705 - Equipment** Totals		5	$116,127.00	$9,407.00
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						2	1,500.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(400.00)			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						2	.00	1,044.14
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)			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(797.10)			
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
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						2	750.00	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)			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00002030	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
04/08/2014						1	.00	580.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00002030	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(580.38)			
04/17/2014						2	.00	1,322.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(72.38)			
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)			
04/28/2014						1	650.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2014-00002546	EQUIPMENT MAINTENANCE - LIGHTS FOR TRUCKS	Purchasing	PurchaseRequestEntry	650.50			
05/09/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00002734	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	10,000.00			
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			
05/20/2014						2	.00	5,174.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(306.70)			
2508 - R. W. SIDLEY	2014-00002734	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(4,867.91)			
05/21/2014						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2014-00002913	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,100.00			
20119 - CONTRACTORS STEEL CO.	2014-00002914	EQUIPMENT MAINTENANCE - STEEL	Purchasing	PurchaseRequestEntry	3,000.00			
05/27/2014						2	1,560.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*
64651 - MONTAGE ENTERPRISES INC	2014-00002972	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00
20025 - SUPERIOR SIGNALS	2014-00002973	EQUIPMENT MAINTENANCE - STROBE	Purchasing	PurchaseRequestEntry	560.00

05/29/2014	3	.00	1,122.11

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)
2508 - R. W. SIDLEY	2014-00002734	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(762.50)
68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.90)

Account **705.0001 - Equipment Maintenance** Totals	34	$30,660.50	$11,467.06
Division **301 - Roads** Totals		$1,336,780.23	$137,484.79

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **603 - Contract Projects**								
12/31/2013						2	.00	222,401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	(60,287.36)			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	(162,114.20)			
05/23/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2014-00002963	CONTRACT PROJECTS - CALLENDAR BRIDGE PROJECT	Purchasing	PurchaseRequestEntry	40,000.00			
05/27/2014						2	53,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002975	CONTRACT PROJECTS - 42",78",68" RCP PIPE (SECONDS)	Purchasing	PurchaseRequestEntry	7,016.00			
27123 - HYDRO CONDUIT CORP	2014-00002976	CONTRACT PROJECTS - 60",66",78" RCP PIPE(FIRST QUALITY)	Purchasing	PurchaseRequestEditEntry	46,312.00			
01/01/2014						2	222,401.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	60,287.36			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	162,114.20			
01/07/2014						1	.00	39,239.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(39,239.37)			
02/11/2014						1	.00	8,559.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(8,559.27)			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
03/11/2014						1	.00	36,569.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(36,569.41)			
04/08/2014						1	.00	7,080.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(7,080.46)			
05/20/2014						1	.00	65,629.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(65,629.85)			
				Account **603 - Contract Projects** Totals		12	$315,729.56	$379,479.92
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,600.00	$671.65
Account **701 - Materials**								
12/31/2013						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(1,240.00)			
01/02/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/04/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
02/20/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
04/14/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2014-00002344	MATERIALS - GRATES, RISERS	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
04/24/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2014-00002508	MATERIALS - VARIOUS SIZE PIPES-S.WINDSOR	Purchasing	PurchaseRequestEntry	6,000.00			
04/28/2014						1	8,000.00	.00

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2014-00002547	MATERIALS - REBAR, BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	8,000.00			
05/05/2014						1	17,959.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104980 - BAUGHMAN TILE CO INC	2014-00002647	MATERIALS - PIPE-S.WINDSOR	Purchasing	PurchaseRequestEntry	17,959.00			
05/06/2014						2	5,000.00	2,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,425.00)			
2458 - FIRELAND SUPPLY CO.	2014-00002667	MATERIALS - GUARDRAIL	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2014						4	3,345.00	3,213.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(598.00)			
35075 - PIPELINES INC.	2014-00002508	MATERIALS - VARIOUS SIZE PIPES-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(927.00)			
2511 - CONSOLIDATED CONSTRUCTION	2014-00002547	MATERIALS - REBAR, BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,688.80)			
27123 - HYDRO CONDUIT CORP	2014-00002780	MATERIALS - 48", 54" SECONDS RCP PIPE	Purchasing	PurchaseRequestEntry	3,345.00			
05/20/2014						2	5,000.00	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)			
68828 - CASHEN	2014-00002901	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
05/21/2014						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S INC.	2014-00002912	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	1,300.00			
05/22/2014						2	7,172.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
3409 - KOSKI CONSTRUCTION COMPANY	2014-00002951	MATERIALS - ASPHALT-WISWELL BRIDGE	Purchasing	PurchaseRequestEntry	468.33			
27123 - HYDRO CONDUIT CORP	2014-00002952	MATERIALS - RCP PIPE (SECONDS)-VARIOUS SIZES	Purchasing	PurchaseRequestEntry	6,704.00			
05/29/2014						4	.00	4,819.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(878.00)			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(598.00)			
2458 - FIRELAND SUPPLY CO.	2014-00002667	MATERIALS - GUARDRAIL	Accounts Payable	A/P InvoiceEntry	(2,243.00)			
27123 - HYDRO CONDUIT CORP	2014-00002780	MATERIALS - 48", 54" SECONDS RCP PIPE	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
01/01/2014						1	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	1,240.00			
01/07/2014						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **701 - Materials** Totals		29	$72,016.33	$15,011.53
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*			

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G/L Date Range 12/31/13 - 05/31/14
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	(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)			
Account **701.0002 - Materials Road materials** Totals						5	$45,369.78	$61,807.46
Division **302 - Bridges and Culverts** Totals							$434,715.67	$456,970.56
Department **007 - Engineer** Totals							$1,771,820.90	$594,455.35
Fund **2222 - Engineer - MV&G Tax** Totals							$1,771,820.90	$594,455.35

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G/L Date Range 12/31/13 - 05/31/14
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**				
05/27/2014		5	1,100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34055 - OHIO CHIEF PROBATION OFFICERS	2014-00002980	GRANTS/ALLOCATIONS - LINE OFFICERS TRAINING	Purchasing	PurchaseRequestEntry	875.00
104173 - SPRINGER, OLIVIA E	2014-00002981	GRANTS/ALLOCATIONS - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	50.00
70636 - FRANKLIN, RYAN	2014-00002982	GRANTS/ALLOCATIONS - MEAL / FUEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	75.00
36902 - KISER, BRETT	2014-00002983	GRANTS/ALLOCATIONS - MEAL / FUEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	50.00
70550 - NELSON, MICHELE	2014-00002984	GRANTS/ALLOCATIONS - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	50.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	5	$1,100.00	$0.00
Division **601 - State Grant 1** Totals		$1,100.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$1,100.00	$0.00
Fund **2351 - Community Corrections Probation** Totals		$1,100.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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						9	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2014-00000762	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						7	.00	330.20
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)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.10)			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(19.80)			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(83.25)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.60)			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.10)			
03/11/2014						7	.00	184.95
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)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.75)			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(12.15)			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(13.05)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(34.20)			
03/18/2014						1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(172.80)			
04/08/2014						5	.00	183.60
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)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(33.75)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(35.55)			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.60)			
05/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
71045 - BELANEY, MARK	2014-00002747	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	300.00			
05/13/2014						8	.00	535.05
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)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(25.20)			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(209.25)			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(71.10)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(32.40)			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(21.60)			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(68.85)			
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		40	$4,810.60	$1,417.20
Account **525 - Training**								
12/31/2013						2	.00	3,004.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	(4.16)			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2014						2	3,004.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	4.16			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	3,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **525 - Training** Totals	4	$3,004.16	$3,004.16
Account **601.0004 - Contract Services Transportation**								
05/16/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00002861	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **601.0004 - Contract Services Transportation** Totals	1	$3,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/09/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	150.00			
101741 - JD'S PIZZA	2014-00000766	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
04/11/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00002326	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
04/17/2014						1	.00	30.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(30.32)			
04/22/2014						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00000766	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(51.50)			
05/06/2014						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(50.75)			
05/28/2014						1	95.00	.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 **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
45060 - MEOLA CATERING & GUYS DELI	2014-00003002	Supplies - Incentives - Incentives-Strengthening Families	Purchasing	PurchaseRequestEntry	95.00		
			Account **702.0013 - Supplies Incentives** Totals		7	$595.00	$132.57
			Division **602 - State Grant 2** Totals			$11,409.76	$4,553.93
			Department **011 - Juvenile Court** Totals			$11,409.76	$4,553.93
			Fund **2371 - Youth Services** Totals			$11,409.76	$4,553.93

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
03/04/2014						1	.00	2,049.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,049.60)			
03/07/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	75,000.00			
03/25/2014						1	.00	18,140.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,140.20)			
04/22/2014						1	.00	20,557.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,557.51)			
				Account **601 - Contract Services** Totals		5	$125,000.00	$40,747.31
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			

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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**								
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)			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	Void Payments	Void Payment	1,365.00			
05/20/2014						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
			Account **604 - Advertising & Printing** Totals			12	$9,365.00	$4,285.20
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001464	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2014						1	.00	882.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(882.25)			
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			
				Account **702 - Supplies** Totals		4	$3,000.00	$882.25
Account **705 - Equipment**								
05/15/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
Account **801 - Relief & Allowance**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
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			
				Account **801 - Relief & Allowance** Totals		2	$150,000.00	$0.00
Account **999 - Transfers Out**								
05/29/2014						1	69,584.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00003023	WIA TRANSFER OUT - WIA TRANSFER OUT	Purchasing	PurchaseRequestEntry	69,584.16			
				Account **999 - Transfers Out** Totals		1	$69,584.16	$0.00
				Division **100 - General Administrative** Totals			$376,949.16	$45,914.76
				Department **030 - Job and Family Services** Totals			$376,949.16	$45,914.76
				Fund **2610 - Workforce Development** Totals			$376,949.16	$45,914.76

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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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**								
05/27/2014						2	2,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002966	Equipment - COMPUTER	Purchasing	PurchaseRequestEntry	1,900.00			
38170 - CDW COMPUTER CENTERS INC	2014-00002967	Equipment - SOFTWARE	Purchasing	PurchaseRequestEntry	375.00			
05/30/2014						2	2,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003031	Computers, Monitors - COMPUTER	Purchasing	PurchaseRequestEditEntry	1,900.00			
38170 - CDW COMPUTER CENTERS INC	2014-00003032	CONTRACT SERVICE SOFTWARE/UPGRADES - SOFTWARE	Purchasing	PurchaseRequestEditEntry	375.00			
				Account **705 - Equipment** Totals		4	$4,550.00	$0.00
				Division **100 - General Administrative** Totals			$4,550.00	$0.00
				Department **009 - Common Pleas** Totals			$4,550.00	$0.00
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$4,550.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **601 - Contract Services** Totals		6	$169,708.00	$74,520.12
				Division **100 - General Administrative** Totals			$169,708.00	$74,520.12
				Department **204 - MHRS/648 Board** Totals			$169,708.00	$74,520.12
				Fund **2667 - HUD Spec Housing Voucher** Totals			$169,708.00	$74,520.12

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **601 - Contract Services**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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			
Account **601 - Contract Services** Totals						3	$12,000.00	$2,500.00
Account **702 - Supplies**								
01/02/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
04/08/2014						1	.00	265.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(265.80)			
				Account **702 - Supplies** Totals		6	$2,050.00	$731.80
				Division **104 - Emergency Management Agency** Totals			$14,050.00	$3,231.80
				Department **001 - Commissioners' Office** Totals			$14,050.00	$3,231.80
				Fund **2680 - Special Emergency Planning** Totals			$14,050.00	$3,231.80

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**				
Department **001 - Commissioners' Office**				
Division **211 - FY 2011 Grant**				
Account **705 - Equipment**				
05/21/2014		1	732.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59673 - ASHTABULA COUNTY EMA DEPT	2014-00002933	Equipment - Reimbursement Brown Enterprise	Purchasing	PurchaseRequestEntry	732.00

Account **705 - Equipment** Totals	1	$732.00	$0.00
Division **211 - FY 2011 Grant** Totals		$732.00	$0.00
Department **001 - Commissioners' Office** Totals		$732.00	$0.00
Fund **2682 - EMA-HOMELAND SECURITY** Totals		$732.00	$0.00

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY13**				
Account **650.0120 - Grants/Allocations Administration**				
01/22/2014		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00

02/11/2014		1	.00	52.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.32)

05/07/2014		1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
44065 - GREAT LAKES CHEVROLET BUICK	2014-00002675	1 - CDGB FY13 VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00

05/20/2014		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002907	GRANTS/ALLOCATIONS - CDBG FY13 - POSTAGE	Purchasing	PurchaseRequestEditEntry	200.00

05/29/2014		2	.00	115.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.07)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.63)

Account **650.0120 - Grants/Allocations Administration** Totals	6	$500.00	$168.02
Division **525 - ODSA FY13** Totals		$500.00	$168.02
Department **511 - 14.228 CDBG - Small Cities** Totals		$500.00	$168.02
Fund **2701 - Comm Dev - CDBG** Totals		$500.00	$168.02

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **001 - Commissioners' Office**				
Division **109 - Community Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
04/30/2014		1	10,850.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101597 - STATE OF OHIO TREASURER	2014-00002580	Grant / Allocation - Return money to OCD	Purchasing	PurchaseRequestEntry	10,850.00

Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$10,850.00	$0.00
Division **109 - Community Development** Totals		$10,850.00	$0.00

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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**				
05/22/2014		3	10,760.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65652 - HARRIS ELECTRIC HEATING & COOL	2014-00002946	Grant / Allocation - FY 13 CHIP Home Repair - OHTF - Churchill	Purchasing	PurchaseRequestEditEntry	4,050.00
65652 - HARRIS ELECTRIC HEATING & COOL	2014-00002947	Grant / Allocation - FY 13 CHIP Home Repair - OHTF - Churchill Change Order	Purchasing	PurchaseRequestEntry	565.00
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00002948	Grant / Allocation - FY 13 CHIP Home Repair - OHTF Leonard	Purchasing	PurchaseRequestEntry	6,145.00

Account **650.0102 - Grants/Allocations Activity 2** Totals	3	$10,760.00	$0.00
Division **525 - ODSA FY13** Totals		$10,760.00	$0.00
Department **001 - Commissioners' Office** Totals		$21,610.00	$0.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY13**				
Account **650.0120 - 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

Account **650.0120 - Grants/Allocations Administration** Totals	1	$250.00	$0.00
Division **525 - ODSA FY13** Totals		$250.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$250.00	$0.00
Fund **2710 - Comm Dev - CHIP** Totals		$21,860.00	$0.00

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/28/2014		3	15,035.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60691 - BRIDGEWAY HOME INC	2014-00003003	Contract Service - May Placement	Purchasing	PurchaseRequestEntry	3,565.00
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00003004	Contract Service - May Placement	Purchasing	PurchaseRequestEntry	5,890.00
69792 - REDEMPTION INC	2014-00003005	Contract Service - May Placement	Purchasing	PurchaseRequestEntry	5,580.00

Account **601 - Contract Services** Totals	3	$15,035.00	$0.00
Division **100 - General Administrative** Totals		$15,035.00	$0.00
Department **011 - Juvenile Court** Totals		$15,035.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$15,035.00	$0.00

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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	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	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/18/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70182 - KONIECZNY, JOHN JOSPEH	2014-00002408	Contract Service - evaluation	Purchasing	PurchaseRequestEntry	600.00			
04/24/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/28/2014						2	18,021.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003000	CONTRACT SERVICE - Quarterly Claim	Purchasing	PurchaseRequestEntry	9,585.90			
69633 - JUSTICE BENEFITS INC.	2014-00003001	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	8,435.59			
				Account **601 - Contract Services** Totals		8	$28,509.49	$600.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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** Totals		$28,509.49	$600.00
	Department **011 - Juvenile Court** Totals		$28,509.49	$600.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$28,509.49	$600.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
05/08/2014						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2014-00002695	Contract Repairs - Paint mediation offices	Purchasing	PurchaseRequestEntry	2,900.00			
05/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105050 - INPRO CORPORATION	2014-00002820	Contract Repairs - Signage	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						2	$3,400.00	$0.00
Division **100 - General Administrative** Totals							$3,400.00	$0.00

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G/L Date Range 12/31/13 - 05/31/14
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)			
01/22/2014						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	400,000.00			
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)			
02/25/2014						1	.00	62,980.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(62,980.65)			
04/08/2014						3	.00	169,390.00
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)			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(113,310.00)			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(52,440.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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						3	497,680.00	243,992.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(195,600.15)			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(48,392.00)			
104176 - VENDRICK CONSTRUCTION INC.	2014-00003015	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	497,680.00			
				Account **603 - Contract Projects** Totals		14	$1,270,453.80	$615,082.80
				Division **507 - Ohio Dept of Jobs & Family Svcs** Totals			$1,270,453.80	$615,082.80
				Department **001 - Commissioners' Office** Totals			$1,273,853.80	$615,082.80
				Fund **4002 - Permanent Improvement** Totals			$1,273,853.80	$615,082.80

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
01/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Purchasing	PurchaseRequestEntry	20,000.00			
03/18/2014						1	.00	10,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Accounts Payable	A/P InvoiceEntry	(10,720.00)			
04/17/2014						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
05/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00002877	Contract Service - Painter	Purchasing	PurchaseRequestEntry	5,000.00			
05/20/2014						1	.00	5,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
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			
Account **800 - Other Expense** Totals						9	$269,930.10	$263,175.10
Division **100 - General Administrative** Totals							$269,930.10	$263,175.10
Department **025 - Nursing Home** Totals							$269,930.10	$263,175.10
Fund **4008 - Nursing Home Capital Improv** Totals							$269,930.10	$263,175.10

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
04/22/2014		1	9,827.29	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38386 - DELL MARKETING LP	2014-00002466	Contract Services - Computers - Clerk of Courts	Purchasing	PurchaseRequestEntry	9,827.29

Account **601 - Contract Services** Totals	1	$9,827.29	$0.00
Division **100 - General Administrative** Totals		$9,827.29	$0.00
Department **009 - Common Pleas** Totals		$9,827.29	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$9,827.29	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/07/2014						1	1,572.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002684	Contract Services - WEB BASED PUBLIC ACCESS SUPPORT	Purchasing	PurchaseRequestEntry	1,572.67			
05/15/2014						1	653.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2014-00002811	Contract Services - EXTRACT SYSTEMS AUTO REDACTION	Purchasing	PurchaseRequestEntry	653.75			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						2	$2,226.42	$0.00
Account **702 - Supplies**								
05/07/2014						1	538.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002685	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	538.83			
Account **702 - Supplies** Totals						1	$538.83	$0.00
Account **705 - Equipment**								
02/10/2014						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001294	Equipment - UPS BATTERY UNIT	Purchasing	PurchaseRequestEntry	95.00			
04/17/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001294	Equipment - UPS BATTERY UNIT	Accounts Payable	A/P InvoiceEntry	(95.00)			
05/07/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002683	Equipment - SOFTWARE UPDATES	Purchasing	PurchaseRequestEntry	150.00			
Account **705 - Equipment** Totals						3	$245.00	$95.00
Division **100 - General Administrative** Totals							$3,010.25	$95.00
Department **013 - EASTERN County Court** Totals							$3,010.25	$95.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$3,010.25	

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G/L Date Range 12/31/13 - 05/31/14
Detail Listing

Credit
$95.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/10/2014						1	941.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001624	Contract Services - WESTLAW RESEARCH	Purchasing	PurchaseRequestEntry	941.07			
05/15/2014						1	6,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00002810	Contract Services - SOFTWARE SUPPORT & MAINTENANCE	Purchasing	PurchaseRequestEntry	6,156.00			
05/20/2014						1	653.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2014-00002902	Contract Services - AUTO REDACTION ENGINE	Purchasing	PurchaseRequestEntry	653.75			
05/29/2014						1	.00	317.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001624	Contract Services - WESTLAW RESEARCH	Accounts Payable	A/P InvoiceEntry	(317.76)			
				Account **601 - Contract Services** Totals		4	$7,750.82	$317.76
Account **705 - Equipment**								
12/31/2013						1	.00	934.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	(934.24)			
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			
05/15/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002806	Equipment - SOFTWARE UPDATES MAINTENANCE	Purchasing	PurchaseRequestEntry	150.00			

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
01/01/2014						1	934.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	934.24			
					Account **705 - Equipment** Totals	5	$2,902.24	$2,668.18
					Division **100 - General Administrative** Totals		$10,653.06	$2,985.94
					Department **014 - WESTERN County Court** Totals		$10,653.06	$2,985.94
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$10,653.06	$2,985.94

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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**								
03/13/2014						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00001838	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2014-00001839	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
04/01/2014						1	.00	8,543.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00001839	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(8,543.43)			
04/04/2014						1	.00	438,482.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00001838	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(438,482.14)			
05/05/2014						1	.00	501,535.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00001838	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(501,535.49)			
05/06/2014						1	.00	17,510.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00001839	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(17,510.57)			
05/19/2014						1	1,560,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00002893	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			

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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**								
05/28/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00002986	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						8	$3,240,000.00	$966,071.63
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)			
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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$20,000.00	$2,723.00
Division **106 - Employee Health Insurance** Totals							$3,260,000.00	$968,794.63
Department **001 - Commissioners' Office** Totals							$3,260,000.00	$968,794.63
Fund **5020 - Health Insurance** Totals							$3,260,000.00	$968,794.63

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)		
02/14/2014					1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67172 - DAVIS, LEROY	2014-00001392	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
03/21/2014					4	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66279 - SEVERINO JR, LAWRENCE	2014-00001930	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
45859 - ZIMMERMAN, TIM	2014-00001931	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
71041 - BORT, TODD	2014-00001933	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
67172 - DAVIS, LEROY	2014-00002025	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
04/22/2014					1	.00	15.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67172 - DAVIS, LEROY	2014-00002025	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(15.61)		
05/07/2014					2	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3071 - FRENCH, BARRY	2014-00002664	TRAVEL - TRAVEL-AKRON	Purchasing	PurchaseRequestEntry	35.00		
104983 - ECKLUND, TIM	2014-00002672	TRAVEL - TRAVEL-AKRON	Purchasing	PurchaseRequestEntry	35.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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		16	$586.99	$204.68
Account **601 - Contract Services**								
12/31/2013						9	.00	6,340.16
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)			
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)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	(1,093.59)			
01/03/2014						15	63,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Purchasing	PurchaseRequestEntry	650.00			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000375	6001.001.150-601	Purchasing	PurchaseRequestEntry	12,000.00			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Purchasing	PurchaseRequestEntry	3,000.00			
2846 - PRINTCRAFT	2014-00000400	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
53745 - TIM FRANK SEPTIC TANK	2014-00000407	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Purchasing	PurchaseRequestEntry	9,000.00			
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			
01/14/2014						1	.00	159.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
01/15/2014						3	5,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	3,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00			
01/21/2014						6	.00	3,110.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(449.84)			
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)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/28/2014					2	.00	336.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(232.42)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)		
02/04/2014					3	.00	1,872.39
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)		
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(311.59)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.80)		
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		
02/11/2014					2	100,000.00	550.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(550.60)		
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Purchasing	PurchaseRequestEntry	100,000.00		
02/20/2014					3	.00	846.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)		
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(537.00)		
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)		
02/24/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00		
02/25/2014					1	.00	104.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.26)		

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G/L Date Range 12/31/13 - 05/31/14
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**							
02/27/2014					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		
03/04/2014					5	.00	3,061.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,389.50)		
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(309.50)		
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(358.26)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)		
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(844.00)		
03/06/2014					1	168,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Purchasing	PurchaseRequestEntry	168,000.00		
03/07/2014					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37474 - MICROBAC LABORATORIES INC	2014-00001644	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00		
03/11/2014					6	10,000.00	3,491.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(526.56)		
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(261.90)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(55.38)		
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,624.83)		
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00		
03/18/2014					4	.00	6,548.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)		

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G/L Date Range 12/31/13 - 05/31/14
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**								
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(6,035.28)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(239.83)			
37474 - MICROBAC LABORATORIES INC	2014-00001644	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4.96)			
03/25/2014						4	.00	7,294.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(247.59)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(105.33)			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,454.62)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,486.57)			
03/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Purchasing	PurchaseRequestEntry	50,000.00			
04/01/2014						3	900.00	159.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00002086	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
3856 - TREASURER OF THE STATE OF OHIO	2014-00002096	6001.001.150-601	Purchasing	PurchaseRequestEntry	400.00			
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			
04/07/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00002172	6001.001.150-601	Purchasing	PurchaseRequestEntry	550.00			
04/08/2014						6	.00	28,800.32

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(511.77)			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(337.19)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.34)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(26,390.02)			
04/14/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Purchasing	PurchaseRequestEntry	8,000.00			
04/22/2014						3	.00	23,067.31
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)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22,549.88)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(500.22)			
04/29/2014						10	.00	4,250.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(216.00)			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(320.80)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(193.14)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(172.70)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(46.80)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,453.10)			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(64.00)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(486.82)			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(137.45)			

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G/L Date Range 12/31/13 - 05/31/14
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**							
05/01/2014					3	25,800.00	.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		
2841 - POSTMASTER	2014-00002575	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	10,000.00		
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					6	.00	4,910.59
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)		
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,003.50)		
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(210.30)		
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(673.16)		
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(126.56)		
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,267.07)		
05/13/2014					4	.00	33,587.31
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)		
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(311.59)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31,103.93)		
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*		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00002867	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/20/2014						6	7,517.78	24,403.90
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)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(93.46)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(19,299.39)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,868.81)			
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						10	4,000.00	1,447.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(290.80)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(153.11)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(65.81)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(120.00)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(440.62)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.45)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00002867	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2014						9	6,340.16	.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			
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			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	1,093.59			
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		141	$485,490.22	$156,788.48
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			
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/16/2014						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			
01/21/2014						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(675.00)			
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)			
02/04/2014						1	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
				Account **602 - Contract Repairs** Totals		7	$22,000.00	$8,670.00
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)			
01/03/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00000378	6001.001.150-603	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
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		
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					2	8,000.00	.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		
2508 - R. W. SIDLEY	2014-00002590	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	1,500.00		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
05/13/2014						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)			
01/01/2014						1	1,872.00	.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			
				Account **603 - Contract Projects** Totals		16	$126,772.00	$15,335.27
Account **702 - Supplies**								
12/31/2013						11	.00	8,309.84
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)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	(798.64)			
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	(181.24)			

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G/L Date Range 12/31/13 - 05/31/14
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**				
01/03/2014		28	42,750.00	.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
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000357	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00
71324 - BFG SUPPLY COMPANY	2014-00000358	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00
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
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00
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
36795 - HERES YOUR SIGN	2014-00000385	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Purchasing	PurchaseRequestEntry	4,000.00
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
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
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
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Purchasing	PurchaseRequestEntry	10,000.00
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
70348 - PRINTING PLACE	2014-00000414	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
01/14/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)			
01/15/2014						5	2,200.00	5,500.00
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)			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	(3,000.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	(2,000.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/17/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00001002	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2014						2	.00	476.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(363.74)			
01/28/2014						4	.00	1,391.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(58.89)			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
01/31/2014						1	112.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Void Payments	Void Payment	112.61			
02/04/2014						4	.00	483.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.24)			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(125.99)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.69)			
02/11/2014						2	.00	83.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(67.88)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			
02/12/2014						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Purchasing	PurchaseRequestEntry	16,000.00			
02/20/2014						3	.00	436.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(126.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(41.44)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.87)			
02/25/2014						2	.00	216.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.50)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(196.92)			
02/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
03/04/2014						6	.00	2,650.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(335.14)			
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)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.52)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(307.97)			
03/11/2014						5	5,000.00	1,657.70
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)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(285.44)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.30)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.20)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
03/13/2014						1	.00	1,215.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,215.18)			
03/18/2014						2	.00	88.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(11.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(77.75)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**							
03/25/2014					5	.00	1,756.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(740.00)		
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(373.83)		
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.19)		
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(127.50)		
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)		
04/01/2014					10	9,157.01	166.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(166.55)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00		
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		
47949 - SEVERINO, LARRY	2014-00002083	6001.001.150-702	Purchasing	PurchaseRequestEntry	202.00		
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		
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00		
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00		
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		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/10/2014						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			
04/16/2014						1	.00	3,077.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(3,077.80)			
04/17/2014						4	.00	809.27
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)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(46.24)			
52506 - KINDER MORGAN BULK TERMINALS	2014-00001002	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(549.03)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.31)			
04/22/2014						6	2,200.00	142.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.07)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(17.68)			
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			
47209 - SIMAK TRUCKING	2014-00002430	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
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			
04/29/2014						8	.00	1,109.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(76.86)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(231.89)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(43.21)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(31.86)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(169.99)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(127.69)			
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						5	25,000.00	292.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(170.09)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(60.34)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.98)			
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						7	.00	1,844.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.71)			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(563.56)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.25)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(375.46)			
47209 - SIMAK TRUCKING	2014-00002430	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(553.20)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.76)			
05/20/2014						4	.00	661.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(13.58)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.68)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.64)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(419.74)			
05/22/2014						1	.00	7,537.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(7,537.87)			
05/29/2014						5	.00	739.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(181.18)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(138.99)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00002078	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(191.81)			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(154.53)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.07)			
01/01/2014						11	8,309.84	.00
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	798.64			
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	181.24			
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		157	$120,529.46	$41,621.42
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						10	24,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
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			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
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			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00			
01/14/2014						1	.00	40.96

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)			
01/15/2014						2	500.00	5,000.00
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			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	(5,000.00)			
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			
01/21/2014						1	.00	325.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(325.35)			
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)			
02/20/2014						1	.00	385.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(385.74)			
02/25/2014						1	.00	32.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(32.44)			
03/05/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00001628	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,400.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/11/2014						1	.00	664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(664.00)			
03/27/2014						1	24,397.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104786 - WALT SWEENEY FORD INC	2014-00002012	6001.001.150-705	Purchasing	PurchaseRequestEntry	24,397.34			
03/28/2014						1	18,605.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002040	6001.001.150-705	Purchasing	PurchaseRequestEntry	18,605.33			
04/01/2014						4	.00	909.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(313.62)			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(296.00)			
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						3	.00	758.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(221.19)			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(67.00)			
52473 - USA BLUEBOOK	2014-00001628	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(470.00)			
04/17/2014						2	1,000.00	383.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00001628	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(383.66)			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2014						2	.00	1,910.59

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(1,862.93)			
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						2	.00	974.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(954.60)			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(17.52)			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(192.12)			
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		46	$74,976.29	$14,199.00
Account **901 - Principal Payment**								
05/05/2014						9	138,087.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00002608	Principal Payment - LOAN #2141 -NORTH BEND RD	Purchasing	PurchaseRequestEditEntry	5,777.09			
4821 - OHIO WATER DEVELOPMENT	2014-00002609	Principal Payment - LOAN #2664-PALMER DR	Purchasing	PurchaseRequestEditEntry	23,633.10			
4821 - OHIO WATER DEVELOPMENT	2014-00002611	Principal Payment - LOAN #2667-AUSTINBURG SEWER	Purchasing	PurchaseRequestEditEntry	63,119.42			
4821 - OHIO WATER DEVELOPMENT	2014-00002612	Principal Payment - LOAN #2668-DRIFTWOOD	Purchasing	PurchaseRequestEditEntry	9,144.22			
4821 - OHIO WATER DEVELOPMENT	2014-00002614	Principal Payment - LOAN #3541- ASHCRAFT	Purchasing	PurchaseRequestEditEntry	19,841.28			
4821 - OHIO WATER DEVELOPMENT	2014-00002619	Principal Payment - PRIN - OLIVE DR	Purchasing	PurchaseRequestEditEntry	1,984.22			
4821 - OHIO WATER DEVELOPMENT	2014-00002625	Principal Payment - LOAN#5554-PRIN AUSTINBURG	Purchasing	PurchaseRequestEditEntry	5,941.39			
20079 - TREASURER OF STATE, OPWC	2014-00002633	Principal Payment - LOAN #CG25A-DRIFTWOOD	Purchasing	PurchaseRequestEditEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2014-00002634	Principal Payment - LOAN #CG21J-GENERATOR REPLACE	Purchasing	PurchaseRequestEditEntry	728.83			
				Account **901 - Principal Payment** Totals		9	$138,087.15	$0.00
Account **910 - Interest Payment**								
05/05/2014						7	29,751.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00002608	INTEREST - LOAN #2141-NORTH BEND RD	Purchasing	PurchaseRequestEditEntry	2,584.45		
4821 - OHIO WATER DEVELOPMENT	2014-00002609	Interest Payment - LOAN #2664- PALMER DR	Purchasing	PurchaseRequestEditEntry	403.49		
4821 - OHIO WATER DEVELOPMENT	2014-00002611	Interest Payment - LOAN #2667-AUSTINBURG SEWER	Purchasing	PurchaseRequestEditEntry	14,276.61		
4821 - OHIO WATER DEVELOPMENT	2014-00002612	Interest Payment - LOAN#2668 - DRIFTWOOD	Purchasing	PurchaseRequestEditEntry	2,116.34		
4821 - OHIO WATER DEVELOPMENT	2014-00002614	Interest Payment - LOAN #3541- ASHCRAFT	Purchasing	PurchaseRequestEditEntry	7,119.49		
4821 - OHIO WATER DEVELOPMENT	2014-00002619	Interest Payment - LOAN #3938-OLIVE DR	Purchasing	PurchaseRequestEditEntry	866.30		
4821 - OHIO WATER DEVELOPMENT	2014-00002621	Interest Payment - Bond Interest Pymnt - LOAN #4264-GERALD RD	Purchasing	PurchaseRequestEditEntry	2,385.02		
				Account **910 - Interest Payment** Totals	7	$29,751.70	$0.00
				Division **150 - Sewer District** Totals		$998,193.81	$236,818.85
				Department **001 - Commissioners' Office** Totals		$998,193.81	$236,818.85
				Fund **6001 - ACDES - Sewer** Totals		$998,193.81	$236,818.85

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **520 - Travel**								
05/07/2014						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2014-00002666	TRAVEL - TRAVEL-AKRON	Purchasing	PurchaseRequestEntry	35.00			
				Account **520 - Travel** Totals		1	$35.00	$0.00
Account **601 - Contract Services**								
12/31/2013						8	.00	13,281.79
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)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.10)			
01/03/2014						11	170,381.58	.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			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
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			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Purchasing	PurchaseRequestEntry	5,000.00			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
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			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/20/2014						2	201,000.00	.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			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						4	.00	3,527.26
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)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
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*			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Purchasing	PurchaseRequestEntry	9,000.00			
01/28/2014						3	.00	94,728.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(828.09)			
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						3	.00	12,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(537.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(634.50)			
02/20/2014						1	.00	805.05

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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*			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/24/2014						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Purchasing	PurchaseRequestEntry	300,000.00			
03/04/2014						2	.00	87,281.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(866.83)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						4	.00	2,072.59
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)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(466.59)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(72.00)			
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)			
03/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						3	.00	1,471.79
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)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(132.41)			
03/25/2014						4	.00	93,172.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,035.75)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(823.97)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,216.14)			
03/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Purchasing	PurchaseRequestEntry	50,000.00			
04/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
04/08/2014						2	.00	679.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(577.83)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(102.00)			
04/17/2014						3	.00	11,438.55
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)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(80.00)			
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)			
04/24/2014						1	.00	216.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(216.33)			
04/29/2014						3	.00	105,970.26

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(822.15)			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(104,949.37)			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(198.74)			
05/02/2014						1	1,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00002583	CONTRACT SERVICES - CONTRACT SERVICES- AUSTINBURG TANK	Purchasing	PurchaseRequestEditEntry	1,525.00			
05/05/2014						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2014-00002638	CONTRACT SERVICE - WATER LOAN #4534-REIMB.	Purchasing	PurchaseRequestEditEntry	9,446.00			
05/06/2014						2	.00	8,329.34
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)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(8,295.34)			
05/13/2014						2	.00	4,279.77
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)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/20/2014						3	.00	1,369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(747.78)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(603.25)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.57)			
05/22/2014						2	9,446.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(74.70)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
9 - ROCK CREEK VILLAGE	2014-00002922	CONTRACT SERVICES - OWDA LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/23/2014						2	5,160.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00002945	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,663.52			
100087 - D.B. BENTLEY INC	2014-00002950	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,496.75			
05/29/2014						3	550,000.00	6,042.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(32.81)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,009.46)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	550,000.00			
01/01/2014						8	13,281.79	.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			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.10			
01/07/2014						1	.00	2,375.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,375.74)			
01/14/2014						3	.00	25,313.24

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
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)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.20)			
				Account **601 - Contract Services** Totals		90	$1,321,740.64	$474,869.09
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						2	.00	10,171.19
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)			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	(5,018.57)			
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			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(83.60)			
04/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104816 - DIXON ENGINEERING INC	2014-00002247	6002.001.155-603	Purchasing	PurchaseRequestEntry	2,500.00			
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			
01/01/2014						2	10,171.19	.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			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	5,018.57			
				Account **603 - Contract Projects** Totals		10	$70,671.19	$10,754.79
Account **701 - Materials**								
12/31/2013						13	.00	11,987.21
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)			

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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**								
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)			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	(20.53)			
01/03/2014						22	31,000.00	.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			
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00			
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
3513 - JEFFERSON MILLING	2014-00000287	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00000289	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2014-00000291	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
47174 - NIZEN MOTOR PARTS	2014-00000292	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2014-00000303	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2014-00000305	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000307	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
01/30/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
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*			

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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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Purchasing	PurchaseRequestEntry	8,000.00			
02/11/2014						4	.00	686.02
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)			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(265.00)			
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)			
02/25/2014						1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(23.49)			
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						2	.00	890.03
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)			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(844.50)			
03/11/2014						2	.00	100.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(74.99)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	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)			
03/18/2014						1	.00	1,773.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,773.53)			
03/25/2014						4	.00	1,879.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,073.85)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(601.39)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(150.00)			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.00)			
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
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,148.96)			
04/17/2014						1	.00	37.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(37.99)			
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			
04/29/2014						1	.00	826.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(826.06)			
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						4	.00	358.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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**							
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(254.92)		
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					4	.00	596.25
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)		
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(170.25)		
05/30/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00		
01/01/2014					13	11,987.21	.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		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	20.53			
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		107	$66,087.71	$30,490.37
Account **705 - Equipment**								
01/03/2014						4	7,000.00	.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			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000294	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,500.00			
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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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**								
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	289.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(289.87)			
03/27/2014						1	31,306.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104786 - WALT SWEENEY FORD INC	2014-00002013	6002.001.155-705	Purchasing	PurchaseRequestEntry	31,306.00			
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)			
				Account **705 - Equipment** Totals		8	$38,806.00	$329.80
Account **901 - Principal Payment**								
05/05/2014						12	243,045.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00002613	Principal Payment - LOAN #3355- ROME ROCK CREEK RD	Purchasing	PurchaseRequestEditEntry	9,424.41			
4821 - OHIO WATER DEVELOPMENT	2014-00002617	Principal Payment - LOAN#3740- WATER ACQUISITION	Purchasing	PurchaseRequestEditEntry	171,416.83			
4821 - OHIO WATER DEVELOPMENT	2014-00002620	Principal Payment - LOAN $4118-LAKE RD CONTRACT	Purchasing	PurchaseRequestEditEntry	25,102.49			
4821 - OHIO WATER DEVELOPMENT	2014-00002624	Principal Payment - LOAN # 4520PRIN - SR 45 WATERLINE	Purchasing	PurchaseRequestEditEntry	4,099.94			
20079 - TREASURER OF STATE, OPWC	2014-00002626	Principal Payment - LOAN #CG08L - 534 PUMP STATION	Purchasing	PurchaseRequestEditEntry	957.41			
20079 - TREASURER OF STATE, OPWC	2014-00002627	Principal Payment - LOAN #CG09M -PRIN-SR 534/531 ROCK	Purchasing	PurchaseRequestEditEntry	3,750.00			
20079 - TREASURER OF STATE, OPWC	2014-00002630	Principal Payment - PRIN-SAYBROOK/AUSTINBURG TANKS	Purchasing	PurchaseRequestEditEntry	3,750.00			

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G/L Date Range 12/31/13 - 05/31/14
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**								
20079 - TREASURER OF STATE, OPWC	2014-00002631	Principal Payment - LOAN #CG32A - PLYMOUTH/MANWOOD	Purchasing	PurchaseRequestEditEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2014-00002632	Principal Payment - LOAN#CG29I-JONE/PERRY/N MARKET	Purchasing	PurchaseRequestEditEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2014-00002635	Principal Payment - LOAN#CG07G-GENEVA AREA WATER IMPRO	Purchasing	PurchaseRequestEditEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2014-00002636	Principal Payment - LOAN #CG02ELAKE RD WATERLINE	Purchasing	PurchaseRequestEditEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2014-00002637	Principal Payment - LOAN #CG32E-CO. LINE/LAKE RD SYSTEM	Purchasing	PurchaseRequestEditEntry	8,749.95			
05/09/2014						1	7,126.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00002716	Principal Payment - LOAN #CG35G-SAYBROOK/AUSTINBURG	Purchasing	PurchaseRequestEntry	7,126.27			
				Account **901 - Principal Payment** Totals		13	$250,171.89	$0.00
Account **910 - Interest Payment**								
05/05/2014						6	266,918.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00002613	Interest Payment - LOAN #3355 - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEditEntry	1,517.04			
4821 - OHIO WATER DEVELOPMENT	2014-00002617	Interest Payment - LOAON #3740- WATER ACQUISITION	Purchasing	PurchaseRequestEditEntry	224,556.38			
4821 - OHIO WATER DEVELOPMENT	2014-00002620	6002.001.155-910 - INT - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	16,680.18			
4821 - OHIO WATER DEVELOPMENT	2014-00002620	Interest Payment - LOAN$4118 -LAKE RD CONTRACT INTEREST	Purchasing	PurchaseRequestEntry	16,680.18			
4821 - OHIO WATER DEVELOPMENT	2014-00002621	6002.001.155-910 - INT - GERALD RD	Purchasing	PurchaseRequestEditEntry	1,375.92			
4821 - OHIO WATER DEVELOPMENT	2014-00002624	Interest Payment - LOAN # 4520 -SR 45 WATERLINE	Purchasing	PurchaseRequestEditEntry	6,108.98			
05/08/2014						1	.00	16,680.18

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*
4821 - OHIO WATER DEVELOPMENT	2014-00002620	6002.001.155-910 - INT - LAKE RD CONTRACT	Purchasing	Change Purchase Order	(16,680.18)

	Number of Transactions	Debit Amount	Credit Amount
Account **910 - Interest Payment** Totals	7	$266,918.68	$16,680.18
Division **155 - Water District** Totals		$2,021,431.11	$533,124.23
Department **001 - Commissioners' Office** Totals		$2,021,431.11	$533,124.23
Fund **6002 - ACDES - Water** Totals		$2,021,431.11	$533,124.23

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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)			

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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)		
				Account **601 - Contract Services** Totals	14	$10,000.00	$1,664.78
				Division **100 - General Administrative** Totals		$10,000.00	$1,664.78
				Department **206 - Children's Services Board** Totals		$10,000.00	$1,664.78
				Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$1,664.78

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **601 - Contract Services**								
12/31/2013						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,300.00)			
01/01/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,300.00			
04/08/2014						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **601 - Contract Services** Totals		3	$2,300.00	$2,775.00
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)			
05/09/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
58586 - DNC PARKS AND RESORTS	2014-00002752	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		6	$3,500.00	$207.73
				Division **100 - General Administrative** Totals			$5,800.00	$2,982.73
				Department **203 - MRDD/169 Board** Totals			$5,800.00	$2,982.73
				Fund **7012 - Bd of DD Trustees** Totals			$5,800.00	$2,982.73

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**				
01/24/2014		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Purchasing	PurchaseRequestEntry	3,000.00

02/11/2014	1	.00	164.83

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(164.83)

03/11/2014	1	.00	207.59

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(207.59)

04/29/2014	1	.00	339.92

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(339.92)

Account **803 - State Remittance** Totals	4	$3,000.00	$712.34

Account **950 - Distribution - Agency fund**				
02/13/2014	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Purchasing	PurchaseRequestEntry	5,000.00

02/25/2014	4	.00	1,034.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(421.00)
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(224.25)
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(289.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
04/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002439	1 - REFUNDS	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2014						9	.00	3,529.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(119.50)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **950 - Distribution - Agency fund** Totals		16	$30,000.00	$4,563.75
				Division **107 - Building Department** Totals			$33,000.00	$5,276.09
				Department **001 - Commissioners' Office** Totals			$33,000.00	$5,276.09
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$33,000.00	$5,276.09

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
04/10/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00002282	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
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			
04/15/2014						1	.00	16.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.83)			
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)			
05/20/2014						2	.00	100.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(30.04)			
60934 - FRANLEY, DEBORAH	2014-00002282	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(70.36)			
				Account **520 - Travel** Totals		7	$1,400.00	$270.33
Account **601 - Contract Services**								
02/07/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,750.00			
02/20/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
03/18/2014						2	.00	792.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(584.00)			
04/08/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
04/15/2014						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(292.00)			
04/25/2014						1	1,741.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002515	CONTRACT SERVICE - Contract Services - Replace coax with cat5e cable	Purchasing	PurchaseRequestEntry	1,741.98			
05/13/2014						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(292.00)			
05/20/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
				Account **601 - Contract Services** Totals		10	$4,741.98	$2,001.32
Account **622 - Utilities**								
04/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00002280	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	233.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00002280	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(233.72)			
05/29/2014						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003016	Utilitites - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	230.00			
				Account **622 - Utilities** Totals		3	$730.00	$233.72
Account **702.0006 - Supplies Supplies - Medical**								
04/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002279	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	5,000.00			
04/25/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002514	Supplies - Medical - Supplies - Medical (PHEP Grant)	Purchasing	PurchaseRequestEntry	5,500.00			
04/29/2014						1	.00	2,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002279	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,803.00)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$10,500.00	$2,803.00
Account **702.0010 - Supplies Supplies - Office**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
02/26/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001531	CONTRACT SERVICE - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	600.00			
04/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002278	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001531	CONTRACT SERVICE - Supplies - Office (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$1,600.00	$16.00
Division **100 - General Administrative** Totals							$18,971.98	$5,324.37
Department **920 - County Heath District** Totals							$18,971.98	$5,324.37
Fund **9008 - Public Health Infrastructure** Totals							$18,971.98	$5,324.37

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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 **803 - State Remittance**								
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2014						1	.00	1,144.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,144.83)			
				Account **803 - State Remittance** Totals		2	$5,000.00	$1,144.83
				Division **100 - General Administrative** Totals			$5,000.00	$1,144.83
				Department **920 - County Heath District** Totals			$5,000.00	$1,144.83
				Fund **9010 - Solid Waste** Totals			$5,000.00	$1,144.83

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G/L Date Range 12/31/13 - 05/31/14
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**								
01/10/2014						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2014						1	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.63)			
02/20/2014						2	.00	1,703.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(697.92)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,005.60)			
03/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
296 - THOMPSON, PAUL E.	2014-00001853	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
03/18/2014						4	.00	1,804.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(523.68)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(873.12)			
04/10/2014						2	3,000.00	.00

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G/L Date Range 12/31/13 - 05/31/14
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*		
	274 - WOLLSCHLEGER, ROBERT	2014-00002294	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00		
	VARIOUS VENDORS	2014-00002295	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
04/15/2014						3	.00	1,821.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.00)		
	65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(729.60)		
	274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,042.08)		
04/22/2014						2	.00	332.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(282.00)		
	296 - THOMPSON, PAUL E.	2014-00001853	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/09/2014						2	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65906 - LARKINS, JOHN	2014-00002729	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00		
	274 - WOLLSCHLEGER, ROBERT	2014-00002732	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
05/15/2014						5	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69743 - CORDOVA, ANGELO	2014-00002838	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
	62266 - HUNT D.O., THOMAS	2014-00002839	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
52239 - HEWITT, GARY	2014-00002840	Attend Board of Health Meeting (Hearing) - Attend Board of Health Meeting (Hearing)	Purchasing	PurchaseRequestEntry	50.00			
6603 - ARILSON, KATHLEEN E.	2014-00002841	Attend Board of Health Meeting (Hearing) - Attend Board of Health Meeting (Hearing)	Purchasing	PurchaseRequestEntry	50.00			
65935 - ASBURY, HAROLD	2014-00002842	Attend Board of Health Meeting (Hearing) - Attend Board of Health Meeting (Hearing)	Purchasing	PurchaseRequestEntry	50.00			
05/20/2014						4	.00	1,906.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(63.84)			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(891.04)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(79.20)			
274 - WOLLSCHLEGER, ROBERT	2014-00002294	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(872.64)			
				Account **520 - Travel** Totals		29	$13,350.00	$7,639.35
Account **601 - Contract Services**								
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001330	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
02/26/2014						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001537	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	200.00			
34856 - MILLARD, WILLIAM	2014-00001542	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00			
03/14/2014						1	135.00	.00

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00001854	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	135.00			
03/21/2014						1	54.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2014-00001967	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	54.00			
03/27/2014						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002023	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	140.00			
04/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002296	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
04/15/2014						1	.00	85.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001537	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(85.61)			
04/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002023	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2014						2	1,438.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00002512	Contract Service - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	748.00			

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G/L Date Range 12/31/13 - 05/31/14
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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2014-00002521	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	690.00			
05/09/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002728	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002730	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	100.00			
05/20/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002023	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Accounts Payable	A/P InvoiceEntry	(80.00)			
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			
05/29/2014						2	.00	938.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002296	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.22)			
3633 - COMDOC OFFICE SYSTEM	2014-00002512	Contract Service - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		17	$4,967.00	$1,123.83
Account **602 - Contract Repairs**								
01/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
03/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00001968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
04/08/2014						2	.00	2,137.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,962.77)			
04/29/2014						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **602 - Contract Repairs** Totals		5	$8,000.00	$2,161.77
Account **603 - Contract Projects**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000882	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
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			
				Account **603 - Contract Projects** Totals		2	$5,312.00	$0.00
Account **604 - Advertising & Printing**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001723	Advertising & Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
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			

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G/L Date Range 12/31/13 - 05/31/14
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** 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)			
					Account **606.0001 - Insurances Group & Liability** Totals	2	$15,000.00	$5,294.10
Account **608 - Dues**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001726	DUES - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **608 - Dues** Totals	1	$1,000.00	$0.00
Account **622 - Utilities**								
01/10/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
02/26/2014						3	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001535	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	100.00			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	60.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
32490 - WASTE MANAGEMENT	2014-00001543	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	200.00			
03/04/2014						2	.00	321.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(43.12)			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(277.89)			
03/24/2014						1	.00	295.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(295.10)			
04/08/2014						1	.00	31.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00001543	UTILITIES - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(31.49)			
04/10/2014						3	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00002287	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
2917 - CENTURY LINK	2014-00002288	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2014-00002293	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	50.00			
04/22/2014						3	.00	244.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(217.36)			
2801 - AQUA OHIO, INC.	2014-00001535	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(21.38)			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(5.72)			
05/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2915 - ILLUMINATING COMPANY	2014-00002585	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	3,000.00			
05/06/2014						2	.00	88.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(42.76)			
32490 - WASTE MANAGEMENT	2014-00001543	UTILITIES - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(45.32)			
05/20/2014						2	.00	163.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(119.33)			
2801 - AQUA OHIO, INC.	2014-00001535	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(43.82)			
05/21/2014						2	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00002917	Utilities (Cell Phones) - Utilities (Cell Phones)	Purchasing	PurchaseRequestEntry	100.00			
2801 - AQUA OHIO, INC.	2014-00002918	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	45.00			
05/29/2014						5	519.16	53.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(19.16)			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Void Payments	Void Payment	19.16			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(19.16)			
3081 - ALLTEL	2014-00002287	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(14.75)			
2917 - CENTURY LINK	2014-00003017	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		28	$6,974.16	$1,196.36
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						2	.00	473.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(420.63)			
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.64)			
04/10/2014						4	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00002289	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
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			
04/15/2014						1	.00	106.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(106.35)			
04/25/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00002520	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	100.00			
04/29/2014						1	.00	563.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00002289	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(563.30)			
05/09/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00002733	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	222.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00002289	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(222.04)			
05/29/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00002520	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		14	$5,300.00	$1,380.96
Account **800 - Other Expense**								
01/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/18/2014						2	.00	187.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(22.63)			
				Account **800 - Other Expense** Totals		5	$1,000.00	$269.63
Account **803 - State Remittance**								
01/10/2014						1	300.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
02/20/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/18/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/10/2014						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO TREASURER	2014-00002290	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	13,000.00			
04/15/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/20/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **803 - State Remittance** Totals		6	$13,300.00	$175.00
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **806 - Refunds/Reimbursement** Totals	2	$500.00	$24.00
	Division **100 - General Administrative** Totals		$78,203.16	$19,265.00

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G/L Date Range 12/31/13 - 05/31/14
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**								
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			
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)			
				Account **520 - Travel** Totals		5	$1,000.00	$36.00
				Division **910 - TB Control Services** Totals			$1,000.00	$36.00
				Department **920 - County Heath District** Totals			$79,203.16	$19,301.00
				Fund **9011 - Health** Totals			$79,203.16	$19,301.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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						4	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	50.00			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	44.64
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)			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)			
03/04/2014						1	.00	68.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.99)			
03/13/2014						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00001731	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2014-00001732	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
03/18/2014						5	.00	309.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(145.44)			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.64)			

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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	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.84)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
03/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2014-00001965	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
04/10/2014						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102496 - MCDOWEL, VALERIE	2014-00002298	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
54052 - VERZUMO, MARY	2014-00002301	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
04/15/2014						4	.00	375.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(231.06)			
51129 - DISTELRATH, BARBARA	2014-00001731	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(69.60)			
233 - HODGKINSON, ANNA L.	2014-00001732	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(60.96)			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(13.44)			
04/25/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00002522	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	200.00			
04/29/2014						2	.00	73.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/13/2014						1	.00	95.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.26)			
05/20/2014						7	.00	494.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(150.24)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(119.17)			
51129 - DISTELRATH, BARBARA	2014-00001731	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(108.48)			
233 - HODGKINSON, ANNA L.	2014-00001732	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(44.64)			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(20.16)			
104721 - PITKIN, MICHELLE M	2014-00001965	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.64)			
102496 - MCDOWEL, VALERIE	2014-00002298	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.36)			
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			
				Account **520 - Travel** Totals		34	$4,450.00	$1,461.16
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
318 - ASH/CRAFT INDUSTRIES	2014-00001331	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(570.00)			
03/18/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/08/2014						1	.00	52.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001331	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(52.70)			
04/10/2014						1	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00002300	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	380.00			
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			
				Account **601 - Contract Services** Totals		7	$2,480.00	$652.70
Account **702.0006 - Supplies Supplies - Medical**								
01/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
04/10/2014						1	150.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00002299	Medical Supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	150.00			
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2014						1	.00	2,532.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(2,532.45)			
05/06/2014						1	.00	298.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(298.31)			
05/20/2014						1	.00	59.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00002299	Medical Supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(59.13)			
05/29/2014						1	.00	107.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(107.10)			
Account **702.0006 - Supplies Supplies - Medical** Totals						7	$10,150.00	$2,996.99
Account **702.0007 - Supplies Supplies - Promotional**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(22.69)			
02/20/2014						1	.00	2.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(2.38)			
03/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING BETE COMPANY, INC	2014-00001966	Supplies - Promotional - Supplies - Promotional (Personal Hygiene Education)	Purchasing	PurchaseRequestEntry	250.00			
03/24/2014						1	.00	34.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(34.62)			
04/08/2014						1	.00	1.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(1.36)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						6	$1,250.00	$61.05
Account **702.0010 - Supplies Supplies - Office**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	164.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)			
03/24/2014						1	.00	10.61

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.61)			
04/08/2014						2	.00	132.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.44)			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1.94)			
05/06/2014						1	.00	8.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.12)			
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002735	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	269.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(269.48)			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$2,000.00	$584.86
				Division **100 - General Administrative** Totals			$20,330.00	$5,756.76
				Department **920 - County Heath District** Totals			$20,330.00	$5,756.76
				Fund **9012 - Public Health Nursing** Totals			$20,330.00	$5,756.76

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
02/26/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00001546	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
04/15/2014						1	.00	426.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Accounts Payable	A/P InvoiceEntry	(426.92)			
				Account **520 - Travel** Totals		3	$4,000.00	$426.92
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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
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)			
Account **803 - State Remittance** Totals						7	$6,000.00	$3,672.00
Division **100 - General Administrative** Totals							$10,000.00	$4,098.92
Department **920 - County Heath District** Totals							$10,000.00	$4,098.92
Fund **9013 - Food Service Operation** Totals							$10,000.00	$4,098.92

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/15/2014						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000990	State Remittance - State Remittance - Camp	Purchasing	PurchaseRequestEntry	3,300.00			
05/20/2014						1	.00	2,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000990	State Remittance - State Remittance - Camp	Accounts Payable	A/P InvoiceEntry	(2,660.00)			
Account **803 - State Remittance** Totals						2	$3,300.00	$2,660.00
Division **100 - General Administrative** Totals							$3,300.00	$2,660.00
Department **920 - County Heath District** Totals							$3,300.00	$2,660.00
Fund **9014 - CAMPGROUNDS** Totals							$3,300.00	$2,660.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
Account **601 - Contract Services** Totals						2	$1,000.00	$80.00
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)			
Account **803 - State Remittance** Totals						2	$5,000.00	$552.00
Division **100 - General Administrative** Totals							$6,000.00	$632.00
Department **920 - County Heath District** Totals							$6,000.00	$632.00
Fund **9015 - Water System** Totals							$6,000.00	$632.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **705 - Equipment**				
01/22/2014		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001076	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00

Account **705 - Equipment** Totals	1	$1,000.00	$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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **520 - Travel**								
02/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
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)			
				Account **803 - State Remittance** Totals		2	$1,000.00	$35.00
				Division **100 - General Administrative** Totals			$3,500.00	$35.00
				Department **920 - County Heath District** Totals			$3,500.00	$35.00
				Fund **9023 - Swimming Pool** Totals			$3,500.00	$35.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	44.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(10.56)			
03/18/2014						5	.00	225.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(10.08)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(68.64)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.36)			
04/15/2014						4	.00	173.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(42.24)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.32)			
05/20/2014						3	.00	146.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(82.56)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(15.36)			
				Account **520 - Travel** Totals		15	$1,000.00	$589.92
Account **601 - Contract Services**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2014						3	7,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,291.67			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,410.00			
62028 - STEFURA MED RD LD,, BETH	2014-00001326	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,626.33			
02/20/2014						2	.00	798.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(458.33)			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/18/2014						3	.00	1,385.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(458.33)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(795.00)			
04/08/2014						2	.00	888.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(528.00)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(360.00)			
04/15/2014						1	.00	458.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(458.33)			
05/20/2014						2	.00	1,191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(795.00)			
05/29/2014						1	.00	458.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(458.33)			
				Account **601 - Contract Services** Totals		15	$9,328.00	$5,179.32
Account **702.0006 - Supplies Supplies - Medical**								
01/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES	2014-00000965	Medical Supplies - Supplies - Medical (Calibration Service)	Purchasing	PurchaseRequestEntry	150.00			
02/28/2014						1	136.00	.00

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G/L Date Range 12/31/13 - 05/31/14
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)	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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$286.00	$38.00
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)			
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002516	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	5,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						3	$6,000.00	$496.40
Account **702.0010 - Supplies Supplies - Office**								
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000995	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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$500.00	$90.00
				Division **100 - General Administrative** Totals			$17,114.00	$6,393.64
				Department **920 - County Heath District** Totals			$17,114.00	$6,393.64
				Fund **9028 - Child & Family Health 2000** Totals			$17,114.00	$6,393.64

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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			
				Account **520 - Travel** Totals		2	$1,140.00	$0.00
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
Account **604 - Advertising & Printing**								
04/25/2014						1	504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00002530	ADVERTISING & PRINTING - Copies & Printing	Purchasing	PurchaseRequestEntry	504.00			
05/29/2014						1	.00	214.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00002530	ADVERTISING & PRINTING - Copies & Printing	Accounts Payable	A/P InvoiceEntry	(214.56)			
				Account **604 - Advertising & Printing** Totals		2	$504.00	$214.56
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001532	Supplies - Office - Supplies - Office (IAP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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 **702.0010 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$4,244.00	$214.56
	Department **920 - County Heath District** Totals		$4,244.00	$214.56
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$4,244.00	$214.56

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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			
02/26/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00001551	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00001552	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						3	.00	556.64
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)			
267 - PALMER, TERRY	2014-00001551	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(367.84)			
37938 - SHANKS, TODD	2014-00001552	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(129.76)			
05/20/2014						5	.00	1,977.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	(50.88)			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(283.79)			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(67.84)			
267 - PALMER, TERRY	2014-00001551	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(784.32)			
37938 - SHANKS, TODD	2014-00001552	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(791.04)			
05/21/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
267 - PALMER, TERRY	2014-00002920	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		16	$10,300.00	$2,784.45
Account **803 - State Remittance**								
01/15/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/18/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/15/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/20/2014						1	.00	300.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(300.00)

Account **803 - State Remittance** Totals	5	$1,500.00	$575.00
Division **100 - General Administrative** Totals		$11,800.00	$3,359.45
Department **920 - County Heath District** Totals		$11,800.00	$3,359.45
Fund **9037 - Household Sewage Treatment** Totals		$11,800.00	$3,359.45

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **520 - Travel** Totals		6	$2,500.00	$360.47
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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*			
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)			
				Account **601 - Contract Services** Totals		7	$1,000.00	$431.97
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
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*			
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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	(28.07)			
				Account **620 - Rent/Lease** Totals		11	$13,500.00	$11,031.20
				Division **100 - General Administrative** Totals			$17,000.00	$11,823.64
				Department **930 - County Soil and Water** Totals			$17,000.00	$11,823.64
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$11,823.64

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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**								
03/10/2014						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00001632	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	320.00			
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						2	.00	1,105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00001632	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
				Account **601 - Contract Services** Totals		8	$3,870.00	$1,135.00
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			

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G/L Date Range 12/31/13 - 05/31/14
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**								
03/10/2014						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001633	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	325.00			
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			
04/01/2014						1	.00	7.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001633	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(7.26)			
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)			
04/29/2014						1	.00	105.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001633	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(105.37)			
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

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00001749	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)			
				Account **622 - Utilities** Totals		10	$1,125.00	$287.26
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
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			$5,109.00	$1,484.40
				Department **910 - Metroparks** Totals			$5,109.00	$1,484.40
				Fund **9402 - Metropolitan Park** Totals			$5,109.00	$1,484.40

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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)			
				Account **520 - Travel** Totals		5	$700.00	$239.19
Account **601 - Contract Services**								
01/09/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						2	.00	323.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(223.74)			
02/19/2014						5	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
03/20/2014						3	.00	94.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
04/16/2014						5	.00	183.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(33.79)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(49.87)			
05/14/2014						4	.00	734.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(629.37)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			

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G/L Date Range 12/31/13 - 05/31/14
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	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		20	$2,500.00	$2,335.73
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)			
				Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals		5	$25,430.00	$1,650.29
Account **601.0121 - Contract Services Family Centered SS**								
01/09/2014						1	16,024.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEntry	16,024.00			
01/22/2014						3	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(441.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(173.60)			
02/19/2014						2	.00	1,008.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(368.40)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(640.40)			
03/20/2014						3	.00	212.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(59.91)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(82.50)			
04/16/2014						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2014						3	.00	717.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(122.34)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			13	$16,024.00	$3,603.55
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*			

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G/L Date Range 12/31/13 - 05/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						4	$4,000.00	$1,402.26
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
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)			

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G/L Date Range 12/31/13 - 05/31/14
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**								
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)			
				Account **622 - Utilities** Totals		5	$1,600.00	$512.03
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)			
				Account **702 - Supplies** Totals		5	$500.00	$203.83
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)			
				Account **705 - Equipment** Totals		2	$500.00	$127.05
				Division **100 - General Administrative** Totals			$51,254.00	$10,073.93

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Fund **9590 - Family and Children First**				
	Department **206 - Children's Services Board** Totals		$51,254.00	$10,073.93
	Fund **9590 - Family and Children First** Totals		$51,254.00	$10,073.93
* = Prior Fiscal Year Activity	Grand Totals		$24,561,071.64	$9,366,302.76