Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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			
06/03/2014						1	.00	140.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(140.51)			
07/10/2014						1	.00	73.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(73.86)			
08/26/2014						1	.00	127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(127.38)			
09/25/2014						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(55.60)			
10/07/2014						1	.00	24.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(24.90)			
				Account **601 - Contract Services** Totals		6	$800.00	$422.25
Account **604 - Advertising & Printing**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001772	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			
03/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Accounts Payable	A/P InvoiceEntry	(46.44)			
				Account **604 - Advertising & Printing** Totals		4	$850.00	$46.44
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/15/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
08/26/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
10/07/2014						2	.00	138.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.50)			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.68)			
10/16/2014						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
				Account **702 - Supplies** Totals		8	$1,525.00	$217.18
Account **705 - Equipment**								
10/29/2014						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005039	Equipment - Chairs	Purchasing	PurchaseRequestEntry	1,020.00			
				Account **705 - Equipment** Totals		1	$1,020.00	$0.00
				Division **100 - General Administrative** Totals			$4,345.00	$825.20
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Purchasing	PurchaseRequestEntry	5,000.00			
06/24/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/29/2014						1	.00	681.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(681.88)			
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/06/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48935 - NPELRA	2014-00004714	contract service - Annual dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		5	$5,200.00	$1,881.88
Account **601.0012 - Contract Services Audit**								
08/07/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	14,000.00			
08/19/2014						1	.00	11,971.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,971.00)			
09/11/2014						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
				Account **601.0012 - Contract Services Audit** Totals		3	$14,000.00	$13,980.00
Account **601.0200 - Contract Services County Airport**								
09/04/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	15,000.00			
09/30/2014						1	.00	4,355.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(4,355.36)			
10/16/2014						1	.00	1,872.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,872.25)			
				Account **601.0200 - Contract Services County Airport** Totals		3	$15,000.00	$6,227.61
Account **601.0210 - Contract Services Apiary Inspection**								
09/19/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2014-00004524	Cont Serv - Apiary Inspection - Apiary services	Purchasing	PurchaseRequestEntry	4,000.00			
09/30/2014						1	.00	1,351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2014-00004524	Cont Serv - Apiary Inspection - Apiary services	Accounts Payable	A/P InvoiceEntry	(1,351.00)			
10/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2014-00004923	Cont Serv - Apiary Inspection - Apiary services	Purchasing	PurchaseRequestEntry	2,000.00			
10/28/2014						1	.00	1,480.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2014-00004524	Cont Serv - Apiary Inspection - Apiary services	Accounts Payable	A/P InvoiceEntry	(1,480.15)			
				Account **601.0210 - Contract Services Apiary Inspection** Totals		4	$6,000.00	$2,831.15
Account **650.0050 - Grants/Allocations OSU Extension**								
04/29/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			
06/17/2014						1	.00	153.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(153.61)			
07/03/2014						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.18)			
07/15/2014						1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(51.56)			
09/25/2014						1	.00	104.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(104.74)			
09/30/2014						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(109.49)			
10/16/2014						1	.00	102.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(102.62)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			7	$1,200.00	$551.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001781	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
07/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2014-00003592	OTHER EXPENSE - Class	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	702.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2014-00003592	OTHER EXPENSE - Class	Accounts Payable	A/P InvoiceEntry	(702.04)			
				Account **800 - Other Expense** Totals		6	$1,800.00	$964.04
				Division **101 - County Obligations** Totals			$43,200.00	$26,435.88
Division **103 - Planning Commission**								
Account **520 - Travel**								
10/22/2014						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00004940	TRAVEL - Reimburse regisration for Brand & Switzer Cleveland PZW	Purchasing	PurchaseRequestEditEntry	190.00			
				Account **520 - Travel** Totals		1	$190.00	$0.00
Account **601 - Contract Services**								
06/05/2014						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
10/28/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$750.00	$250.00
				Division **103 - Planning Commission** Totals			$940.00	$250.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(723.95)			
07/03/2014						1	.00	273.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.18)			
09/25/2014						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(34.20)			
				Account **702 - Supplies** Totals		8	$2,200.00	$1,869.87
Account **702.0002 - Supplies Postage**								
03/13/2014						2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	8,110.00			
03/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
04/22/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/20/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/24/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/22/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/19/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
09/11/2014						1	.00	230.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(230.36)			
09/16/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004490	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	50,000.00			
09/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
10/21/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		12	$60,110.00	$6,718.36
Account **702.0003 - Supplies Fuels/Lubricants**								
03/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/17/2014						1	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(57.03)			
07/22/2014						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(69.34)			
08/07/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
08/19/2014						1	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(61.90)			
09/16/2014						3	60,000.00	10,140.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(52.42)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(10,088.23)			
VARIOUS VENDORS	2014-00004488	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
10/16/2014						2	.00	25,157.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(104.59)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(25,052.45)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$121,500.00	$35,485.96
				Division **105 - Purchasing** Totals			$183,810.00	$44,074.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/21/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	163.79
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)			
30887 - STOROZUK, MITCH	2014-00002443	1001.001.107-601 - CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(149.75)			
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)			
06/10/2014						3	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(97.30)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(17.55)			
06/24/2014						1	.00	10.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
07/16/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	PurchaseRequestEntry	10,000.00			
07/22/2014						3	.00	136.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(114.16)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(12.17)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
08/04/2014						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36888 - MASON, ROY	2014-00003875	1001.001.107-601 - CLOTHES	Purchasing	PurchaseRequestEntry	300.00			
36888 - MASON, ROY	2014-00003876	1001.001.107-601 - WORK BOOTS	Purchasing	PurchaseRequestEntry	150.00			
08/05/2014						3	.00	1,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(1,570.50)			
09/16/2014						6	.00	1,588.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.18)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(93.88)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(120.07)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/30/2014						1	.00	11.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/20/2014						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00004916	CONTRACT REPAIRS - 2007 COLORADO 4x4 - MITCH	Purchasing	PurchaseRequestEditEntry	700.00			
62910 - FIRESTONE COMPLETE AUTO CARE	2014-00004917	1 - 2007 COLORADO 4x4 - MITCH	Purchasing	PurchaseRequestEntry	450.00			
10/28/2014						5	.00	1,007.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(7.87)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(15.48)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(73.28)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(900.00)			
Account **601 - Contract Services** Totals						40	$13,150.00	$5,050.66
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
05/30/2014						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003029	1001.001.107-601.0400 - REFUND	Purchasing	PurchaseRequestEntry	10.00			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$10.00	$0.00
Account **602 - Contract Repairs**								
04/21/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
05/06/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
06/24/2014						1	.00	24.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(24.11)			
07/16/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00003622	1001.001.107-602 - Auto Parts	Purchasing	PurchaseRequestEntry	150.00			
09/30/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
10/28/2014						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(108.50)			
				Account **602 - Contract Repairs** Totals		6	$450.00	$219.61
Account **608 - Dues**								
10/23/2014						2	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00004954	DUES - MASON ELECTRICAL SAFETY INSPECTOR CERTIFICATE RENEWAL	Purchasing	PurchaseRequestEntry	30.00			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00004955	DUES - WILLIAMS RESIDENTIAL BUILDING OFFICIAL CERTIFICATION RENEWAL	Purchasing	PurchaseRequestEntry	30.00			
				Account **608 - Dues** Totals		2	$60.00	$0.00
Account **702 - Supplies**								
06/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/22/2014						2	.00	214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.91)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.52)		
08/05/2014					1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.79)		
08/21/2014					1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	950.00		
09/16/2014					2	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.55)		
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(881.21)		
09/18/2014					2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004518	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	125.00		
09/30/2014					1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)		
10/21/2014					2	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2014-00004933	Supplies - APPROVED LABELS 2,000 3 5/8 x 4 1/2	Purchasing	PurchaseRequestEntry	189.00		
54429 - STATE ROAD OCCUPATIONAL	2014-00004934	Supplies - NEW HIRE TESTING - 09/30/14 COOK	Purchasing	PurchaseRequestEntry	131.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Purchasing	PurchaseRequestEntry	200.00			
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00004999	1001.001.107-702 - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						3	.00	177.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.01)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004518	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.56)			
Account **702 - Supplies** Totals						17	$2,395.00	$1,343.10
Account **705 - Equipment**								
12/31/2013						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	(147.00)			
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						2	$147.00	$147.00
Division **107 - Building Department** Totals							$16,764.00	$7,111.29
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
03/13/2014						6	42,530.00	.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			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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	2014-00001806	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	560.00			
03/25/2014						3	.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)			
04/08/2014						1	.00	3,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(3,666.00)			
04/17/2014						1	.00	998.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,107.76)			
06/03/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/10/2014						4	.00	4,878.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(759.56)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(75.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(196.87)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,846.95)			
07/10/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
07/15/2014						3	.00	2,051.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(247.25)			
07/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
08/12/2014						1	.00	806.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/11/2014						2	.00	5,223.45
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)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,846.95)			
09/16/2014						1	.00	806.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			
09/25/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Purchasing	PurchaseRequestEntry	1,200.00			
09/30/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
10/16/2014						2	.00	1,842.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(843.91)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
10/28/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		33	$43,730.00	$31,668.76
Account **602 - Contract Repairs**								
03/13/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001807	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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			
08/25/2014						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2014-00004188	Contract Repairs - Window replacement	Purchasing	PurchaseRequestEntry	2,150.00			
				Account **602 - Contract Repairs** Totals		3	$2,625.00	$0.00
Account **622 - Utilities**								
03/13/2014						6	106,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	23,000.00			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	43,600.00			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
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)			
04/08/2014						2	.00	939.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(276.60)		
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(663.01)		
04/22/2014					1	.00	8,910.79
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)		
04/29/2014					1	.00	197.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)		
05/06/2014					1	.00	445.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.86)		
05/13/2014					2	.00	1,294.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					4	.00	8,816.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,142.46)		
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)		
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,437.68)		
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,765.17)		
05/29/2014					1	.00	197.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)		
06/03/2014					1	.00	64.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)		
06/10/2014					3	.00	1,770.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(525.15)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(615.13)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(630.16)			
06/17/2014						3	.00	5,173.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,410.38)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,291.51)			
06/24/2014						2	.00	2,285.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,088.18)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
06/27/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	21,000.00			
06/30/2014						1	22,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Purchasing	PurchaseRequestEntry	22,200.00			
07/08/2014						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Purchasing	PurchaseRequestEntry	11,000.00			
07/09/2014						1	.00	11,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	Change Purchase Order Processing	(11,000.00)			
07/10/2014						5	.00	2,594.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(723.70)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(469.58)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(620.11)			
07/22/2014						4	.00	5,978.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,128.35)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,539.92)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(838.37)			
07/29/2014						2	.00	522.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.45)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(321.29)			
08/05/2014						5	.00	5,188.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(457.54)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(664.92)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,285.19)			
08/07/2014						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	86,000.00			
08/19/2014						4	.00	5,067.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.61)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,095.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,490.58)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/26/2014						2	.00	1,822.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,622.68)			
09/10/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004392	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	6,000.00			
09/11/2014						8	.00	25,677.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.35)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(643.71)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,437.47)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,425.42)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(222.94)			
09/16/2014						4	5,000.00	3,839.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,368.32)			
2844 - DOMINION EAST OHIO	2014-00004487	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	3,000.00			
2915 - ILLUMINATING COMPANY	2014-00004489	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
09/25/2014						3	.00	2,492.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,305.44)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,163.10)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/30/2014						2	.00	210.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
10/07/2014						5	.00	26,443.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(467.69)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(643.86)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,786.49)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(213.13)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(21,332.35)			
10/16/2014						1	.00	716.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
10/21/2014						3	.00	2,385.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.68)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,890.11)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
10/28/2014						4	.00	4,744.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(133.54)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,043.64)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.52)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,366.72)			
				Account **622 - Utilities** Totals		89	$258,150.00	$141,120.31
Account **702 - Supplies**								
02/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/13/2014						2	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	839.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(839.26)			
03/25/2014						1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(67.27)			
04/01/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.57)			
04/08/2014						1	.00	11.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(11.11)			
05/13/2014						1	.00	82.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(82.54)			
06/10/2014						1	.00	3.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.17)			
06/24/2014						2	.00	193.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(99.99)			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(93.96)			
07/10/2014						2	.00	538.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.92)			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
08/05/2014						1	.00	364.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.60)			
08/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2014-00004316	Supplies - Carpet cleaning	Purchasing	PurchaseRequestEntry	1,500.00			
09/11/2014						1	.00	1,033.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,033.71)			
09/30/2014						1	.00	741.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(741.48)			
10/07/2014						1	.00	557.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(557.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/17/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004885	Supplies - Service parts	Purchasing	PurchaseRequestEntry	50.00			
10/24/2014						2	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004963	Supplies - Key fobs	Purchasing	PurchaseRequestEntry	75.00			
35081 - R.E. MICHEL	2014-00004988	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						1	.00	22.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(22.83)			
				Account **702 - Supplies** Totals		24	$13,930.00	$4,477.59
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			$321,356.00	$179,934.38
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/10/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/11/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		4	$50.00	$30.00
Account **601 - Contract Services**								
04/08/2014						1	1,054.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00002224	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	1,054.81			
04/24/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002487	Contract Service - Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/09/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	550.00			
05/20/2014						1	.00	63.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(63.60)			
05/29/2014						1	.00	351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(351.00)			
06/17/2014						1	.00	32.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(32.76)			
				Account **601 - Contract Services** Totals		6	$2,004.81	$447.36
Account **601.0135 - Contract Services Risk Management Company**								
03/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
03/25/2014						1	.00	197.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(197.90)			
04/01/2014						1	.00	257.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(257.37)			
04/29/2014						1	.00	596.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(596.85)			
05/20/2014						1	.00	198.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(198.95)			
09/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
09/25/2014						1	.00	403.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(403.72)			
10/07/2014						1	.00	184.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(184.71)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				8	$3,000.00	$1,839.50
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			
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)			
06/17/2014						1	.00	141.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.32)			
09/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
09/11/2014						1	.00	258.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.49)			
				Account **702 - Supplies** Totals		6	$800.00	$532.47
				Division **111 - Risk Management** Totals			$5,854.81	$2,849.33
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)			
06/17/2014						1	.00	32.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(32.40)			
06/24/2014						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(35.20)			
07/21/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00003698	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
07/29/2014						1	.00	40.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00002557	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(40.40)			
				Account **520 - Travel** Totals		7	$300.00	$178.80
				Division **123 - Lodging Tax Office** Totals			$300.00	$178.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **001 - Commissioners' Office** Totals			$576,569.81	$261,659.07
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)			
08/05/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		4	$1,000.00	$875.75
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			
07/03/2014						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **702 - Supplies** Totals		2	$750.00	$4.00
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	$879.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **002 - Auditor's Office** Totals		$1,875.00	$879.75
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/03/2014						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Purchasing	PurchaseRequestEntry	198.00			
04/22/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/06/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/15/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/12/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/11/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
10/07/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
					Account **601 - Contract Services** Totals	7	$198.00	$132.00
					Division **100 - General Administrative** Totals		$198.00	$132.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **004 - Prosecuting Attorney** Totals			$198.00	$132.00
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)			
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(47.56)			
09/11/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(96.61)			
				Account **702 - Supplies** Totals		5	$900.00	$451.12
Account **705 - Equipment**								
06/24/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003330	Computer/Monitor - Computer/ Monitor	Purchasing	PurchaseRequestEntry	800.00			
07/15/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	600.00			
07/22/2014						1	.00	732.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003330	Computer/Monitor - Computer/ Monitor	Accounts Payable	A/P InvoiceEntry	(732.00)			
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
08/12/2014						1	.00	53.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(53.92)			
09/16/2014						1	.00	89.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(89.59)			
10/07/2014						3	.00	306.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(223.06)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5.50)			
				Account **705 - Equipment** Totals		9	$1,900.00	$1,182.07
				Division **100 - General Administrative** Totals			$2,800.00	$1,633.19
				Department **005 - County Recorder** Totals			$2,800.00	$1,633.19
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/21/2014						1	1,279.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,279.60			

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G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
05/20/2014						1	.00	57.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(57.65)			
06/24/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
07/15/2014						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,850.00			
07/29/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
08/12/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/11/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
09/15/2014						1	11,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,825.00			
09/16/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/25/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
10/28/2014						2	.00	464.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **601 - Contract Services** Totals		12	$15,954.60	$1,952.40
Account **601.0145 - Contract Services Foreign Autopsies**								
04/03/2014						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
06/24/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		3	$4,300.00	$2,150.00
Account **602 - Contract Repairs**								
03/24/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
04/22/2014						1	.00	114.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.79)			
10/27/2014						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60843 - BLOOD ENTERPRISES	2014-00005001	Contract Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	260.00			
10/28/2014						1	.00	27.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.38)			
10/31/2014						1	23.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00005083	Contrat Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	23.56			
				Account **602 - Contract Repairs** Totals		5	$583.56	$142.17
Account **608 - Dues**								
10/31/2014						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4619 - AMERICAN ACADEMY OF FORENSIC	2014-00005082	Dues - DUES	Purchasing	PurchaseRequestEntry	145.00			
				Account **608 - Dues** Totals		1	$145.00	$0.00
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/24/2014						1	.00	70.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.58)			
08/12/2014						2	.00	252.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.76)			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.75)			
10/07/2014						1	.00	373.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.13)			
				Account **702 - Supplies** Totals		7	$1,250.00	$751.76
Account **705 - Equipment**								
04/15/2014						1	205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2014-00002358	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	205.00			
05/13/2014						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2014-00002358	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.99)			
09/10/2014						1	917.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEditEntry	917.00			
10/08/2014						1	241.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00004744	EQUIPMENT - COMPUTER SOFTWARE EQUIPMENT	Purchasing	PurchaseRequestEntry	241.73			
10/09/2014						1	104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004793	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	104.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
10/28/2014						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(399.00)			
Account **705 - Equipment** Totals						6	$1,467.73	$533.99
Division **100 - General Administrative** Totals							$23,700.89	$5,530.32
Department **006 - Coroner** Totals							$23,700.89	$5,530.32
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2014						1	.00	597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Accounts Payable	A/P InvoiceEntry	(597.50)			
07/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Purchasing	PurchaseRequestEntry	100.00			
08/12/2014						1	.00	33.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(33.25)			
09/09/2014						2	4,391.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00004381	contract services	Purchasing	PurchaseRequestEntry	71.88			
45420 - TREASURER OF STATE-SFD	2014-00004382	contract service	Purchasing	PurchaseRequestEntry	4,320.00			
09/16/2014						1	.00	4.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(4.25)			

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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**								
10/16/2014						2	.00	47.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(23.75)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00004381	contract services	Accounts Payable	A/P InvoiceEntry	(23.96)			
10/17/2014						2	1,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Purchasing	PurchaseRequestEntry	108.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00004915	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
10/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00004991	contract service	Purchasing	PurchaseRequestEntry	1,200.00			
Account **601 - Contract Services** Totals						12	$8,293.88	$682.71
Account **602.0010 - Contract Repairs Vehicles**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
03/25/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/08/2014						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(117.44)			
05/13/2014						1	500.00	.00

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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*			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
07/11/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Purchasing	PurchaseRequestEntry	700.00			
07/15/2014						1	.00	126.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(126.72)			
07/29/2014						3	.00	596.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(12.60)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(11.95)			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(571.70)			
08/05/2014						1	.00	13.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(13.40)			
09/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
10/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2014						2	1,000.00	.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*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004729	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						2	.00	196.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(98.52)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(97.96)			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004913	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/21/2014						6	49.21	1,325.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(745.95)			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(113.36)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004729	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(367.38)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Void Payments	Void Payment	49.21			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
10/27/2014						2	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00005002	cruiser repair parts	Purchasing	PurchaseRequestEntry	700.00			
4173 - SKUFCAS BODY WORKS	2014-00005007	cruiser repair parts	Purchasing	PurchaseRequestEntry	320.00			
10/31/2014						1	213.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005069	cruiser repair parts	Purchasing	PurchaseRequestEntry	213.01			
				Account **602.0010 - Contract Repairs Vehicles** Totals		28	$10,282.22	$2,515.40
Account **702 - Supplies**								
07/31/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00003825	SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
08/12/2014						1	.00	22.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00003825	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.99)			
09/22/2014						1	200.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Purchasing	PurchaseRequestEntry	200.98			
10/17/2014						3	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004910	supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004911	supplies	Purchasing	PurchaseRequestEntry	600.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Purchasing	PurchaseRequestEntry	75.00			
10/28/2014						2	.00	88.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00003825	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.99)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004910	supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
10/30/2014						1	34.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21926 - NIEMI, JOSEPH	2014-00005048	supplies	Purchasing	PurchaseRequestEntry	34.14			
				Account **702 - Supplies** Totals		9	$1,210.12	$111.98
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2014						1	.00	408.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(408.75)			
07/03/2014						2	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(164.19)			
07/10/2014						1	.00	36.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(36.51)			
09/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00004377	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
09/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004482	equipment	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2014						1	.00	180.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00004377	equipment	Accounts Payable	A/P InvoiceEntry	(180.09)			
09/26/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2532 - GCR TIRE CENTERS	2014-00004607	equipment	Purchasing	PurchaseRequestEntry	3,500.00			
09/30/2014						1	.00	631.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(631.37)			
10/07/2014						2	750.00	169.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(169.44)			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Purchasing	PurchaseRequestEditEntry	750.00			
10/16/2014						2	.00	1,171.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(74.88)			
9098 - XEROX CORPORATION	2014-00004377	equipment	Accounts Payable	A/P InvoiceEntry	(1,096.58)			
10/21/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(448.20)			
10/28/2014						1	276.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005015	equipment	Purchasing	PurchaseRequestEntry	276.00			
Account **705 - Equipment** Totals						17	$10,026.00	$3,395.01
Account **801 - Relief & Allowance**								
10/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Purchasing	PurchaseRequestEntry	200.00			
Account **801 - Relief & Allowance** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$30,012.22	$6,705.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
04/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(43.85)			
06/03/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
06/17/2014						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(24.99)			
07/14/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
07/15/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/29/2014						1	.00	29.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.19)			
08/05/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/08/2014						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
69849 - COE, DAVID	2014-00003955	inmate medical expense	Purchasing	PurchaseRequestEntry	480.00			
08/12/2014						1	.00	7.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(7.20)			
08/19/2014						1	.00	12.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(12.89)			
08/26/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00003955	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00004384	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
09/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Purchasing	PurchaseRequestEntry	500.00			
09/30/2014						1	.00	174.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Accounts Payable	A/P InvoiceEntry	(174.91)			
10/01/2014						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00004655	inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
10/07/2014						1	.00	19.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Accounts Payable	A/P InvoiceEntry	(19.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
10/14/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Purchasing	PurchaseRequestEntry	2,500.00			
10/16/2014						2	.00	166.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
2934 - H. L. MOORE COMPANY	2014-00004655	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(161.71)			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
10/21/2014						1	.00	85.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Accounts Payable	A/P InvoiceEntry	(85.88)			
10/28/2014						3	.00	2,019.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(160.00)			
10/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00005062	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						27	$10,980.00	$2,763.27
Account **702 - Supplies**								
02/13/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/25/2014						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/13/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P Invoice Entry	(35.00)			
07/03/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00004475	supplies	Purchasing	PurchaseRequestEditEntry	500.00			
09/16/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Purchasing	PurchaseRequestEntry	30,000.00			
09/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/25/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Purchasing	PurchaseRequestEntry	100.00			
09/26/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/30/2014						2	.00	8,520.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00004475	supplies	Accounts Payable	A/P InvoiceEntry	(311.45)			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Accounts Payable	A/P InvoiceEntry	(8,209.50)			
10/07/2014						5	.00	6,797.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Accounts Payable	A/P InvoiceEntry	(6,246.81)			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Accounts Payable	A/P InvoiceEntry	(28.41)			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Accounts Payable	A/P InvoiceEntry	(342.94)			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Accounts Payable	A/P InvoiceEntry	(13.77)			
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Accounts Payable	A/P InvoiceEntry	(165.64)			
10/16/2014						2	.00	829.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Accounts Payable	A/P InvoiceEntry	(396.15)			
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Accounts Payable	A/P InvoiceEntry	(433.43)			
10/17/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00004909	supplies	Purchasing	PurchaseRequestEntry	700.00			
10/21/2014						4	.00	12,113.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Accounts Payable	A/P InvoiceEntry	(5,541.60)			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Accounts Payable	A/P InvoiceEntry	(5,767.16)			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Accounts Payable	A/P InvoiceEntry	(371.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Accounts Payable	A/P InvoiceEntry	(433.43)			
10/28/2014						3	20,000.00	850.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Accounts Payable	A/P InvoiceEntry	(416.81)			
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Accounts Payable	A/P InvoiceEntry	(433.43)			
44434 - GORDON FOOD SERVICE INC	2014-00005017	supplies	Purchasing	PurchaseRequestEntry	20,000.00			
10/31/2014						2	2,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00005064	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005067	supplies	Purchasing	PurchaseRequestEntry	180.00			
				Account **702 - Supplies** Totals		30	$58,680.00	$29,231.82
				Division **210 - County Jail** Totals			$69,660.00	$31,995.09
				Department **008 - Sheriff** Totals			$99,672.22	$38,700.19
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/09/2014						2	612.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3514 - VETTEL, RONALD W.	2014-00004801	Travel - Expenses	Purchasing	PurchaseRequestEntry	302.80			
2875 - YOST, GARY L.	2014-00004809	Travel - Expenses	Purchasing	PurchaseRequestEntry	310.00			
10/22/2014						2	508.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2014-00004945	Travel - Expenses	Purchasing	PurchaseRequestEntry	254.00			
42543 - KUHAR, SANDRA	2014-00004946	Travel - Expenses	Purchasing	PurchaseRequestEntry	254.00			
				Account **520 - Travel** Totals		4	$1,120.80	$0.00
Account **601 - Contract Services**								
01/21/2014						1	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/03/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/22/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/01/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003865	Contract Services - Hardware Support	Purchasing	PurchaseRequestEntry	630.00			
08/05/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/19/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/26/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/16/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/03/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00004673	Contract Services - Copier Leases	Purchasing	PurchaseRequestEntry	600.00			
10/16/2014						2	.00	161.46
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	2014-00004673	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(71.46)			
				Account **601 - Contract Services** Totals		20	$3,300.00	$1,691.46
Account **702 - Supplies**								
04/15/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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			
05/06/2014						5	.00	319.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(38.57)			
05/08/2014						2	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Purchasing	PurchaseRequestEntry	200.00			
104968 - ADMIN ARSENAL CORPORATION	2014-00002717	Supplies - Computer Supplies Software	Purchasing	PurchaseRequestEntry	60.00			
05/13/2014						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.95)			
05/16/2014						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						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(3.00)			
05/29/2014						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)			
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)			
06/03/2014						3	101.90	203.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Void Payments	Void Payment	101.90			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.90)			
06/04/2014						1	152.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2014-00003060	Supplies - Publications	Purchasing	PurchaseRequestEntry	152.43			
06/06/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00003090	Supplies - Security Supplies	Purchasing	PurchaseRequestEntry	300.00			
06/10/2014						2	.00	226.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.55)			
38170 - CDW COMPUTER CENTERS INC	2014-00002529	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(46.09)			
06/24/2014						1	.00	581.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(581.33)			
07/03/2014						2	.00	259.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00003090	Supplies - Security Supplies	Accounts Payable	A/P InvoiceEntry	(78.12)			
3717 - GALLS INC.	2014-00003090	Supplies - Security Supplies	Accounts Payable	A/P InvoiceEntry	(181.82)			
07/10/2014						1	.00	67.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(67.30)			
07/22/2014						1	.00	317.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002851	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			
08/05/2014						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002529	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(172.00)			
08/12/2014						3	.00	321.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002529	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
38170 - CDW COMPUTER CENTERS INC	2014-00002529	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(206.70)			
3217 - MATTHEW BENDER & CO. INC	2014-00003060	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(104.83)			
08/19/2014						1	.00	38.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.77)			
08/26/2014						1	.00	317.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
09/11/2014						1	.00	9.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(9.30)			
09/25/2014						1	.00	317.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
09/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
3717 - GALLS INC.	2014-00004627	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
10/06/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105607 - LEVENGER	2014-00004699	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
10/27/2014						2	543.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2014-00005011	Supplies - Legal Publications	Purchasing	PurchaseRequestEntry	454.14			
38170 - CDW COMPUTER CENTERS INC	2014-00005012	Supplies - Supplies	Purchasing	PurchaseRequestEntry	89.60			
10/28/2014						3	.00	590.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(30.30)			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(242.50)			
10/29/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005024	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						46	$8,286.49	$5,403.57
Account **800 - Other Expense**								
10/09/2014						1	833.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00004766	Other Expenses - CHILDREN'S GRUOP, START-UP COSTS / MATERIALS	Purchasing	PurchaseRequestEntry	833.18			
Account **800 - Other Expense** Totals						1	$833.18	$0.00
Division **100 - General Administrative** Totals							$13,540.47	$7,095.03
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
08/19/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
09/16/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
10/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		12	$1,089.00	$998.25
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
02/20/2014						1	.00	93.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(93.91)			
04/22/2014						1	.00	4.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4.39)			
08/12/2014						1	.00	101.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(101.37)			
			Account **604 - Advertising & Printing** Totals			4	$400.00	$199.67
Account **702 - Supplies**								
04/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	296.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(296.92)			
06/10/2014						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.94)			
06/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2014						2	.00	1,024.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(894.08)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
10/21/2014						1	.00	138.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(138.72)			
			Account **702 - Supplies** Totals			7	$2,000.00	$1,569.66
			Division **120 - Jury Commission** Totals				$3,489.00	$2,767.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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			
06/10/2014						2	.00	412.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.92)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.97)			
07/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/05/2014						1	.00	99.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.42)			
08/07/2014						2	99.42	99.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Void Payments	Void Payment	99.42			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.42)			
				Account **702 - Supplies** Totals		7	$849.42	$611.73
				Division **122 - Probation** Totals			$849.42	$611.73
				Department **009 - Common Pleas** Totals			$17,878.89	$10,474.34
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/13/2014						1	2,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Purchasing	PurchaseRequestEntry	2,135.00		
09/04/2014					1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(488.00)		
10/07/2014					1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(549.00)		
Account **507.0010 - Insurance Health - Employer share** Totals					3	$2,135.00	$1,037.00
Account **601 - Contract Services**							
04/21/2014					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Purchasing	PurchaseRequestEntry	25,000.00		
04/29/2014					2	.00	8,318.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(1,880.27)		
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(6,438.03)		
07/22/2014					1	.00	368.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(368.85)		
09/04/2014					1	.00	7,292.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(7,292.73)			
				Account **601 - Contract Services** Totals		5	$25,000.00	$15,979.88
Account **702 - Supplies**								
08/13/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003984	Supplies - ONE (1) YEAR HARDWARE SUPPORT SHARED COST FOR COURTS	Purchasing	PurchaseRequestEntry	630.00			
09/23/2014						1	1,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00004557	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	1,760.00			
10/30/2014						1	697.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2014-00005049	SUPPLIES - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
				Account **702 - Supplies** Totals		3	$3,087.20	$0.00
Account **705 - Equipment**								
06/17/2014						1	31,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Purchasing	PurchaseRequestEntry	31,990.00			
09/04/2014						1	.00	2,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
09/12/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004436	SUPPLIES - PANIC BUTTON SYSTEM FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/30/2014						2	816.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005050	EQUIPMENT - HP LASER JET 3015N PRINTER AND TONER	Purchasing	PurchaseRequestEditEntry	703.08			
38170 - CDW COMPUTER CENTERS INC	2014-00005051	EQUIPMENT - ONE BACKUP AGENT LICENSE FOR NEOPOST	Purchasing	PurchaseRequestEntry	113.87			
				Account **705 - Equipment** Totals		5	$34,206.95	$2,740.00
				Division **100 - General Administrative** Totals			$64,429.15	$19,756.88
				Department **010 - Clerk of Courts** Totals			$64,429.15	$19,756.88
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						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Purchasing	PurchaseRequestEntry	775.00			
06/10/2014						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(775.00)			
06/24/2014						1	.00	97.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Accounts Payable	A/P InvoiceEntry	(97.15)			
07/02/2014						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Purchasing	PurchaseRequestEntry	840.00			
07/15/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/23/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
08/05/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/07/2014						3	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	500.00			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003915	CONTRACT SERVICE - System Maintenance	Purchasing	PurchaseRequestEntry	630.00			
08/12/2014						1	.00	136.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.91)			
08/19/2014						5	.00	396.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(41.68)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(28.30)			
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
09/04/2014						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
70273 - PEET, BARBARA	2014-00004304	CONTRACT SERVICE - nursing services	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						3	.00	307.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(118.18)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(52.32)			
09/16/2014						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/30/2014						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/01/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE	2014-00004653	contract service - Training	Purchasing	PurchaseRequestEntry	1,500.00			
10/07/2014						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
10/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						3	.00	256.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(97.04)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(87.76)			
10/21/2014						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00004304	CONTRACT SERVICE - nursing services	Accounts Payable	A/P InvoiceEntry	(170.00)			
10/28/2014						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(61.25)			
10/31/2014						1	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
64423 - BIS DIGITAL	2014-00005073	CONTRACT SERVICE - service contract	Purchasing	PurchaseRequestEntry	2,360.00			
01/01/2014						2	184.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	7.19			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	177.50			
Account **601 - Contract Services** Totals						39	$10,089.69	$2,806.62
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(82.50)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
03/25/2014						2	.00	406.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(330.02)			
04/08/2014						2	.00	117.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
04/17/2014						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/16/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	2,000.00			
06/03/2014						3	.00	152.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
06/10/2014						1	.00	127.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(127.88)			
06/17/2014						1	.00	117.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(117.57)			
06/24/2014						1	.00	138.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(138.19)			
07/10/2014						1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
07/22/2014						2	.00	119.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
07/29/2014						2	.00	96.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
08/12/2014						4	.00	280.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(78.38)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(51.56)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
08/26/2014						2	.00	449.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(175.31)			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(274.32)			
09/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						1	.00	357.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(357.95)			
09/16/2014						1	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(115.50)			
09/25/2014						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(206.25)			
09/30/2014						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(132.00)			
10/07/2014						1	.00	114.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(114.56)			
10/16/2014						1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
10/28/2014						1	.00	127.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(127.88)			
10/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
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		43	$5,285.96	$3,891.54
Account **622 - Utilities**								
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			
06/10/2014						1	.00	27.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(27.68)			
07/10/2014						1	.00	71.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(71.74)			
08/05/2014						1	.00	57.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(57.30)			
09/11/2014						1	.00	72.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(72.11)			
09/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2014						2	.00	488.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(81.74)			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(407.02)			
10/21/2014						1	.00	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(253.47)			
10/28/2014						1	.00	1,012.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,012.49)			
				Account **622 - Utilities** Totals		10	$3,500.00	$1,983.55
Account **702 - Supplies**								
05/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/03/2014						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/29/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004242	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	136.00			
09/11/2014						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004411	Supplies - supplies	Purchasing	PurchaseRequestEntry	280.00			
10/17/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004904	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
10/21/2014						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004411	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **702 - Supplies** Totals		6	$916.00	$238.00
				Division **220 - Juvenile Court** Totals			$19,791.65	$8,919.71
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
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)			
07/15/2014						2	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(33.43)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.56)			
07/22/2014						2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(26.94)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
10/09/2014						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004770	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004779	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						2	.00	36.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		16	$850.00	$282.96
Account **702.0101 - Supplies Sheriff Fees**								
12/31/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	(100.00)			
01/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$100.00
				Division **221 - Juvenile Probation** Totals			$950.00	$382.96
				Department **011 - Juvenile Court** Totals			$20,741.65	$9,302.67
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
07/22/2014						1	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(90.50)			
08/07/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003914	CONTRACT SERVICE - System Maintenance	Purchasing	PurchaseRequestEntry	630.00			
10/16/2014						1	.00	160.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(160.08)			
10/31/2014						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2014-00005074	Contract Service - service contract	Purchasing	PurchaseRequestEntry	1,050.00			
				Account **601 - Contract Services** Totals		5	$2,180.00	$250.58
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(13.24)			
01/29/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
02/20/2014						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/10/2014						1	.00	41.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
07/22/2014						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
08/05/2014						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
08/26/2014						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
09/25/2014						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)			
09/30/2014						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
10/16/2014						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005075	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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		15	$1,113.24	$423.69
Account **702 - Supplies**								
09/26/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00004610	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
10/09/2014						2	451.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2014-00004775	Supplies - marriage license forms	Purchasing	PurchaseRequestEntry	130.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004776	Supplies - marriage license forms	Purchasing	PurchaseRequestEntry	321.00			
10/24/2014						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00004967	Supplies - supplies/labels	Purchasing	PurchaseRequestEntry	275.00			
				Account **702 - Supplies** Totals		4	$826.00	$0.00
				Division **100 - General Administrative** Totals			$4,119.24	$674.27
				Department **012 - Probate Court** Totals			$4,119.24	$674.27
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	64.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	(64.89)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **702 - Supplies** Totals	2	$64.89	$64.89
					Division **100 - General Administrative** Totals		$64.89	$64.89
					Department **013 - EASTERN County Court** Totals		$64.89	$64.89
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						2	.00	252.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	(165.75)			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	(87.16)			
10/03/2014						1	345.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	345.45			
10/09/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	Change Purchase Order Processing	50.00			
10/28/2014						1	.00	371.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(371.98)			
01/01/2014						2	252.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	165.75			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	87.16			
					Account **520 - Travel** Totals	7	$648.36	$624.89
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
05/15/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			
06/03/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/01/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	110.00			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	220.00			
				Account **601 - Contract Services** Totals		6	$380.00	$370.00
Account **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)			

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G/L Date Range 12/31/13 - 10/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
06/10/2014						1	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.99)			
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
10/07/2014						1	.00	430.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.93)			
01/01/2014						1	392.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	392.99			
				Account **702 - Supplies** Totals		8	$2,769.46	$1,668.82
				Division **100 - General Administrative** Totals			$3,797.82	$2,663.71
				Department **014 - WESTERN County Court** Totals			$3,797.82	$2,663.71
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*			

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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	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(687.45)			
10/28/2014						1	.00	10.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.35)			
10/29/2014						1	187.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005031	TRAVEL - Travel Expense	Purchasing	PurchaseRequestEditEntry	187.45			
				Account **520 - Travel** Totals		5	$1,687.45	$737.94
Account **525 - Training**								
10/29/2014						1	1,562.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005034	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,562.55			
				Account **525 - Training** Totals		1	$1,562.55	$0.00
Account **601 - Contract Services**								
04/09/2014						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEntry	4,500.00			
06/17/2014						1	.00	859.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(859.80)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
10/16/2014						1	.00	369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(369.60)			
10/29/2014						1	855.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005035	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	855.28			
				Account **601 - Contract Services** Totals		5	$5,355.28	$3,291.90
Account **601.0009 - Contract Services Internet**								
04/09/2014						1	8,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Purchasing	PurchaseRequestEditEntry	8,275.00			
06/10/2014						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(482.00)			
07/15/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/19/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/16/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/07/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/17/2014						1	.00	1,393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002260	Contract Service - Internet	Purchasing	Change Purchase Order Processing	(1,393.00)			
			Account **601.0009 - Contract Services Internet** Totals			7	$8,275.00	$5,875.00
Account **601.0010 - Contract Services Software/Upgrades**								
04/09/2014						1	12,349.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	PurchaseRequestEntry	12,349.35			
09/29/2014						1	.00	2,121.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	Change Purchase Order Processing	(2,121.58)			
10/07/2014						1	.00	4,871.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Accounts Payable	A/P InvoiceEntry	(4,871.12)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			3	$12,349.35	$6,992.70
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			

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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**								
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)			
08/05/2014						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.00)			
Account **702 - Supplies** Totals						6	$999.50	$183.62
Account **705 - Equipment**								
10/29/2014						1	3,726.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105705 - MEMORY 4 LESS	2014-00005030	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	3,726.00			
Account **705 - Equipment** Totals						1	$3,726.00	$0.00
Division **100 - General Administrative** Totals							$33,955.13	$17,081.16
Department **017 - Data Board** Totals							$33,955.13	$17,081.16
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
10/31/2014						3	15,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2014-00005070	contract service - 2014 Public Defender reimb	Purchasing	PurchaseRequestEntry	4,200.00			
2 - ASHTABULA CITY	2014-00005071	Contract Service - 2014 Public defender reimb	Purchasing	PurchaseRequestEntry	6,800.00			
4 - GENEVA CITY	2014-00005072	contract service - 2014 Public defender reimb	Purchasing	PurchaseRequestEntry	4,200.00			
Account **601 - Contract Services** Totals						3	$15,200.00	$0.00
Account **610 - Transcripts**								
10/23/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004953	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	30,000.00			
Account **610 - Transcripts** Totals						1	$30,000.00	$0.00
Account **611 - Legal Fees**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
08/25/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	Change Purchase Order Processing	90,000.00			
09/11/2014						3	.00	3,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(334.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,590.26)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(116.00)			
09/25/2014						16	.00	27,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(793.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,494.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,139.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,678.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,469.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,801.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(143.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,362.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,346.00)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,931.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(661.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(489.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
10/03/2014					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004686	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEditEntry	90,000.00		
10/07/2014					17	.00	19,876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,944.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(449.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(106.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,988.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,536.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(106.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(607.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(676.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,585.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(209.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(118.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,766.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(859.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,897.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(793.00)			
10/20/2014						6	.00	5,111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(828.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,535.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(468.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(832.00)			
				Account **611 - Legal Fees** Totals		44	$180,000.00	$55,447.26
Account **611.0001 - Legal Fees Legal Aid**								
08/19/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
08/25/2014						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	Change Purchase Order Processing	(90,000.00)			
08/26/2014						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00004189	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
10/07/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00004189	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
			Account **611.0001 - Legal Fees Legal Aid** Totals			4	$214,959.99	$131,653.33
			Division **131 - Public Defender** Totals				$440,159.99	$187,100.59
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/13/2014						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						2	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(.50)			
06/10/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/22/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/19/2014						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
08/26/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(11.29)			
09/16/2014						2	.00	397.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
09/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/21/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
				Account **601 - Contract Services** Totals		13	$5,500.00	$1,517.75
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,517.75
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
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			
06/17/2014						1	.00	39,896.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(39,896.22)			
07/15/2014						1	.00	4,861.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(4,861.06)			
08/12/2014						1	.00	11,338.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(11,338.75)			
09/16/2014						1	.00	6,262.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,262.01)			
10/06/2014						1	73,457.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Purchasing	PurchaseRequestEntry	73,457.42			
10/16/2014						1	.00	4,377.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(4,377.33)			
Account **601 - Contract Services** Totals						7	$143,457.42	$66,735.37
Division **134 - ODH - Children w/ Med Handicaps** Totals							$143,457.42	$66,735.37
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
08/08/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
08/19/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/07/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003948	Indigent Burials - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$2,000.00
Account **800 - Other Expense**								
03/19/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/25/2014						8	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
05/13/2014						3	250.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
05/20/2014						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/10/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2014						6	.00	1,650.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(169.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(231.28)			
06/24/2014						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/22/2014						3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/29/2014						2	.00	439.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(189.14)			
08/05/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/19/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	36	$9,250.00	$8,637.46
					Division **135 - Veterans Svc Other Expenses** Totals		$12,250.00	$10,637.46
					Department **020 - Mandates** Totals		$601,367.41	$265,991.17
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.99)			
03/13/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	200.00			
03/25/2014						3	300.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(149.00)			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
101682 - ACMC	2014-00001998	CONTRACT SERVICE - Training	Purchasing	PurchaseRequestEntry	300.00			
05/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00002999	Contract Services - background checks	Purchasing	PurchaseRequestEntry	500.00			
06/11/2014						2	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Purchasing	PurchaseRequestEntry	5,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
06/24/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(32.00)			
07/02/2014						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Purchasing	PurchaseRequestEntry	480.00			
07/03/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/22/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
07/29/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/12/2014						1	.00	78.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.48)			
08/19/2014						2	.00	947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/11/2014						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.37)			
09/16/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
10/07/2014						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.37)			
10/16/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00004878	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
10/21/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
10/28/2014						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00004878	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		24	$7,980.00	$5,175.21
Account **601.0011 - Contract Services Grant Facility**								
04/04/2014						1	2,796.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	Purchasing	PurchaseRequestEntry	2,796.00			
04/29/2014						1	.00	2,119.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(2,119.08)			
05/06/2014						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(636.00)			
Account **601.0011 - Contract Services Grant Facility** Totals						3	$2,796.00	$2,755.08
Account **601.0140 - Contract Services Physcian**								
06/11/2014						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Purchasing	PurchaseRequestEntry	7,200.00			
07/22/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/11/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/25/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/28/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		5	$7,200.00	$4,800.00
Account **602 - Contract Repairs**								
03/25/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	2,500.00			
04/08/2014						3	.00	2,172.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(571.00)			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(845.00)			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(756.43)			
				Account **602 - Contract Repairs** Totals		4	$2,500.00	$2,172.43
Account **620 - Rent/Lease**								
06/11/2014						1	14,893.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	14,893.08			
07/15/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
08/12/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
10/21/2014						2	.00	4,964.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,482.18)		
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,482.18)		
				Account **620 - Rent/Lease** Totals	7	$14,893.08	$9,928.72
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					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00		
04/17/2014					1	.00	153.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(153.64)		
04/24/2014					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00		
05/06/2014					1	.00	386.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)		
05/13/2014					1	.00	781.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(781.92)		
06/17/2014					1	.00	433.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(433.85)		
07/03/2014					1	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(895.76)			
07/15/2014						1	.00	231.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(231.69)			
07/22/2014						1	.00	510.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(510.13)			
08/12/2014						1	.00	215.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(215.36)			
09/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004307	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2014						1	.00	164.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(164.74)			
09/25/2014						1	.00	833.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(833.06)			
09/30/2014						1	.00	339.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004307	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(339.27)			
10/06/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004708	UTILITIES - electric	Purchasing	PurchaseRequestEntry	3,000.00			
10/16/2014						2	350.00	292.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(292.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Purchasing	PurchaseRequestEntry	350.00			
10/24/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004964	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,500.00			
10/28/2014						2	.00	533.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004708	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(367.69)			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(165.46)			
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		22	$15,958.25	$5,879.30
Account **702 - Supplies**								
12/31/2013						2	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)			
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						4	191.81	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Void Payments	Void Payment	191.81			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	69.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(69.58)			
05/06/2014						1	.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.56)			
05/20/2014						1	.00	28.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
05/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00002994	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/03/2014						1	.00	16.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.37)			
08/26/2014						2	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
09/25/2014						1	.00	84.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(84.75)			
10/28/2014						1	.00	47.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.65)			
10/31/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005078	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
30086 - WAL-MART	2014-00005079	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
01/01/2014						2	121.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			
				Account **702 - Supplies** Totals		24	$2,813.69	$1,320.40
Account **702.0004 - Supplies Food**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
02/25/2014						1	.00	60.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(60.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/11/2014						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/17/2014						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(43.00)			
05/20/2014						1	.00	107.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(107.42)			
06/10/2014						1	.00	36.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(36.80)			
06/11/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Purchasing	PurchaseRequestEntry	20,000.00			
07/15/2014						1	.00	1,952.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,952.75)			
08/12/2014						1	.00	3,800.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,800.50)			
09/16/2014						1	.00	2,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,895.50)			
09/26/2014						1	500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						1	.00	3,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,608.00)			
				Account **702.0004 - Supplies Food** Totals		13	$21,000.00	$12,666.57
				Division **100 - General Administrative** Totals			$75,141.02	$44,697.71
				Department **040 - Youth Detention Center** Totals			$75,141.02	$44,697.71
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/30/2014						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Purchasing	PurchaseRequestEditEntry	2,075.00			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
Account **520.0003 - Travel Mileage**								
10/31/2014						3	135.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104126 - ANDERSON, LARRY L	2014-00005055	TRAVEL - 52 MILES @ .45 VOTE NURSING HOMES	Purchasing	PurchaseRequestEditEntry	1.00			
45561 - GOLDEN, ROBERT E.	2014-00005056	TRAVEL - 26 MILES @ .45 VOTE NURSING HOMES	Purchasing	PurchaseRequestEditEntry	11.70			
34212 - STITT, PATRICIA L.	2014-00005086	TRAVEL - MILEAGE TO VOTE NURSING HOMES 273 MILES @.45	Purchasing	PurchaseRequestEntry	122.85			
				Account **520.0003 - Travel Mileage** Totals		3	$135.55	$0.00
Account **601 - Contract Services**								
01/06/2014						2	2,727.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			

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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**								
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/11/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
04/15/2014						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(189.50)			
04/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/13/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
07/22/2014						3	.00	363.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(151.18)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/19/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
09/30/2014						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004620	CONTRACT SERVICE - POLLING PLACES NOV 4, 2014 ELECTION	Purchasing	PurchaseRequestEditEntry	3,450.00			
10/07/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
10/15/2014						1	.00	315.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(315.96)			
10/21/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
				Account **601 - Contract Services** Totals		17	$6,177.88	$2,351.55
Account **601.0131 - Contract Services Boothworkers**								
09/30/2014						1	45,718.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Purchasing	PurchaseRequestEntry	45,718.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/31/2014						2	9,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005053	CONTRACT SERVICES - TABLET KIDS AND TRAINING	Purchasing	PurchaseRequestEditEntry	2,800.00			
VARIOUS VENDORS	2014-00005054	CONTRACT SERVICE - VLM AND PEO TRAINING @ 15.OO EAC	Purchasing	PurchaseRequestEditEntry	6,750.00			
Account **601.0131 - Contract Services Boothworkers** Totals						3	$55,268.40	$0.00
Account **608 - Dues**								
10/27/2014						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2014 - OHIO ASSOC ELECT. OFFICIAL	2014-00005008	Dues - 5 REGISTRATION FEES FOR OAEO CONFERENCE	Purchasing	PurchaseRequestEntry	675.00			
Account **608 - Dues** Totals						1	$675.00	$0.00
Account **702 - Supplies**								
03/27/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/10/2014						1	182.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYS.	2014-00002308	Supplies - 1250 IVORY ACKNOWLEDGEMENT CARDS	Purchasing	PurchaseRequestEntry	182.50			
09/16/2014						1	.00	258.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.01)			
09/30/2014						1	.00	675.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(675.04)			
10/15/2014						2	500.00	395.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(395.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/28/2014						1	.00	128.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.56)			
				Account **702 - Supplies** Totals		7	$2,682.50	$1,457.26
				Division **100 - General Administrative** Totals			$67,014.33	$3,808.81
				Department **201 - Board of Elections** Totals			$67,014.33	$3,808.81
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/08/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/26/2014						1	.00	440.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(440.84)			
09/10/2014						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.38)			
09/30/2014						4	.00	219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.83)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.69)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.40)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.01)			
10/15/2014						7	.00	138.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.36)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.23)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(7.43)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.86)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.98)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.95)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.94)			
10/21/2014						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.18)			
				Account **520 - Travel** Totals		15	$5,000.00	$932.08
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
04/29/2014						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)			
06/10/2014						2	.00	133.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(108.54)			
06/24/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
07/01/2014						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/08/2014						2	.00	10,028.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(28.98)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/15/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/22/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/05/2014						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/12/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/10/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/30/2014						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(51.00)			
				Account **601 - Contract Services** Totals		35	$25,000.00	$21,386.11
Account **602 - Contract Repairs**								
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)			
06/03/2014						2	.00	977.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(302.40)			
06/24/2014						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/01/2014						2	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/22/2014						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			

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G/L Date Range 12/31/13 - 10/31/14
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**								
08/05/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/10/2014						2	.00	516.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(156.80)			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/23/2014						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/30/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
10/07/2014						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(450.00)			
10/17/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004884	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		15	$8,000.00	$3,801.60
Account **604 - Advertising & Printing**								
06/27/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100740 - AMERICAS & AMERICAS INC	2014-00003387	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,700.00			

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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**								
07/22/2014						1	.00	1,169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100740 - AMERICAS & AMERICAS INC	2014-00003387	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,169.95)			
08/08/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	7,500.00			
09/10/2014						2	.00	2,450.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(543.15)			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,907.08)			
10/15/2014						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(25.62)			
			Account **604 - Advertising & Printing** Totals			6	$9,200.00	$3,645.80
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)			
10/15/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/29/2014						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 10/31/14

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	2014-00005036	Dues - Dues	Purchasing	PurchaseRequestEntry	190.00			
				Account **608 - Dues** Totals		4	$690.00	$390.00
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			
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)			
07/22/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/26/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
09/23/2014						1	.00	3,890.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*				
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)				
10/28/2014							1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)				
						Account **620 - Rent/Lease** Totals	10	$36,000.00	$29,610.00
Account **622 - Utilities**									
08/08/2014							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Purchasing	PurchaseRequestEntry	5,000.00				
08/26/2014							2	.00	38.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(11.40)				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(27.20)				
09/10/2014							2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(22.94)				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(15.77)				
09/16/2014							3	.00	1,045.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(358.68)				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(627.85)				
09/23/2014							1	.00	27.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(27.20)				
09/30/2014							2	.00	566.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(16.58)				
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(550.00)				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/07/2014						2	.00	641.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(21.92)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(619.93)			
10/15/2014						1	.00	328.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(328.10)			
10/21/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)			
10/28/2014						1	.00	23.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(23.50)			
				Account **622 - Utilities** Totals		16	$5,000.00	$2,769.23
Account **702 - Supplies**								
08/08/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2014						1	.00	36.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(36.08)			
09/30/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/07/2014						1	.00	72.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(72.21)			
10/15/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(7.59)			
10/28/2014						2	.00	716.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(508.05)			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(208.00)			
				Account **702 - Supplies** Totals		7	$3,000.00	$1,131.93
Account **705 - Equipment**								
03/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
07/29/2014						1	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(26.67)			
				Account **705 - Equipment** Totals		2	$2,000.00	$26.67
Account **800 - Other Expense**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
05/13/2014						1	.00	11.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(11.72)			
06/24/2014						1	.00	12.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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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	2014-00000313	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(12.35)			
				Account **800 - Other Expense** Totals		3	$500.00	$24.07
Account **801 - Relief & Allowance**								
01/02/2014						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*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(442.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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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**								
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)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
03/25/2014						2	.00	2,902.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,102.60)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/15/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
05/20/2014						3	.00	2,274.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000293	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)			
05/29/2014						3	.00	1,102.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(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)			
06/17/2014						4	.00	1,199.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.43)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/20/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Purchasing	PurchaseRequestEntry	10,000.00			
06/24/2014						2	.00	1,690.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,118.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(572.92)			

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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**								
07/01/2014						1	.00	722.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(722.67)			
07/08/2014						9	.00	3,392.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,399.84)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(663.38)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(133.17)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(138.40)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(192.97)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(322.99)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(146.26)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(267.54)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.56)			
07/15/2014						6	.00	3,361.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(492.68)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(570.03)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.67)			
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	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
07/22/2014						3	.00	2,973.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,949.54)			
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	(571.89)			
08/12/2014						6	.00	3,214.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(170.78)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(94.00)			
08/19/2014						4	.00	1,314.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(250.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(267.51)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(497.34)			
08/26/2014						5	.00	2,287.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(655.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(1,000.00)		
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(68.68)		
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(103.37)		
09/10/2014					9	.00	5,070.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(850.00)		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)		
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	(499.83)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(61.34)		
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(134.71)		
09/16/2014					5	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(260.00)		
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	(600.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
09/23/2014					5	.00	1,692.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(297.14)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(195.33)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(99.91)			
10/07/2014						9	.00	2,371.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(420.16)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(169.11)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(97.69)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(200.29)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(387.88)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(43.53)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(70.32)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(882.92)			
10/15/2014						4	.00	2,942.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,072.26)			
10/21/2014						9	.00	2,978.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
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	(575.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.60)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(121.06)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(144.06)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(359.30)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(79.38)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(250.35)			
				Account **801 - Relief & Allowance** Totals		142	$90,000.00	$71,396.22
				Division **100 - General Administrative** Totals			$184,390.00	$135,113.71
				Department **205 - Veterans Services** Totals			$184,390.00	$135,113.71
				Fund **1001 - General Fund** Totals			$1,777,715.45	$818,163.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
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)			
02/11/2014						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)			
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						2	.00	3,560.40
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)			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Accounts Payable	A/P InvoiceEntry	(146.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
06/10/2014						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)			
06/24/2014						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)			
07/07/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00003507	Warranty Ext/Supplies - Warranty Ext/Supplies	Purchasing	PurchaseRequestEntry	600.00			
07/22/2014						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)			
08/12/2014						1	.00	502.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00003507	Warranty Ext/Supplies - Warranty Ext/Supplies	Accounts Payable	A/P InvoiceEntry	(502.00)			
08/19/2014						1	.00	17.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00002206	Film Storage - Storage	Accounts Payable	A/P InvoiceEntry	(17.86)			
09/11/2014						2	10,000.00	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)			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2014						2	.00	5,914.00
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)			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
10/28/2014						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)			
				Account **601 - Contract Services** Totals		20	$52,268.00	$40,720.26
				Division **100 - General Administrative** Totals			$52,268.00	$40,720.26
				Department **005 - County Recorder** Totals			$52,268.00	$40,720.26
				Fund **1011 - Recorders' Technology** Totals			$52,268.00	$40,720.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
07/29/2014						2	.00	44.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(32.74)			
09/30/2014						2	.00	46.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(34.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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** Totals	10	$350.00	$116.96
Account **702 - Supplies**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
02/20/2014						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(173.00)			
10/28/2014						1	.00	79.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(79.96)			
					Account **702 - Supplies** Totals	3	$300.00	$252.96
Account **800 - Other Expense**								
03/13/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	6,000.00			
04/10/2014						1	.00	79.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(79.93)			
05/08/2014						1	.00	532.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(532.79)			
06/12/2014						1	.00	572.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(572.87)			
07/09/2014						1	.00	397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(397.25)			
08/14/2014						1	.00	504.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(504.85)			
09/19/2014						1	.00	348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(348.86)			
10/23/2014						1	.00	512.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(512.90)			
				Account **800 - Other Expense** Totals		8	$6,000.00	$2,949.45
				Division **100 - General Administrative** Totals			$6,650.00	$3,319.37
				Department **001 - Commissioners' Office** Totals			$6,650.00	$3,319.37
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
03/13/2014						1	.00	728.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(728.53)			
03/26/2014						1	.00	403.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.20)			
04/10/2014						1	.00	84.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.70)			
05/22/2014						1	.00	67.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.02)			
06/12/2014						1	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.90)			
07/09/2014						1	.00	75.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.26)			
08/14/2014						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
08/26/2014						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.00)			
09/19/2014						1	.00	85.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.67)			
10/07/2014						2	.00	2,160.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,060.79)			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
10/08/2014						1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.27)			
10/10/2014						1	.00	.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.14)			
10/22/2014						1	.00	603.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(603.00)			
10/28/2014						1	.00	232.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.57)			
				Account **702 - Supplies** Totals		16	$12,500.00	$4,690.05
Account **705 - Equipment**								
10/29/2014						1	603.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005033	EQUIPMENT - COMPUTER	Purchasing	PurchaseRequestEntry	603.00			
				Account **705 - Equipment** Totals		1	$603.00	$0.00
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			$13,203.00	$4,690.05
				Department **002 - Auditor's Office** Totals			$13,203.00	$4,690.05
				Fund **2005 - Dog and Kennel** Totals			$19,853.00	$8,009.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004558	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
10/21/2014						1	.00	218.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004558	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(218.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$218.25
Account **510.0020 - Other Benefits Workers Compensation**								
04/11/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	50,000.00			
05/05/2014						1	.00	22,732.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(22,732.47)			
05/06/2014						1	.00	438.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(438.41)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						3	$50,000.00	$23,170.88
Account **520 - Travel**								
07/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004559	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
09/25/2014					11	.00	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.73)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.60)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.28)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.06)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(301.17)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.79)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.20)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(105.56)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.93)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.68)		
10/07/2014					1	.00	4.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.48)		
10/16/2014					8	.00	1,356.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.92)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(199.92)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.88)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(108.08)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.32)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(427.84)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.48)		
10/21/2014					5	.00	548.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(143.37)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.10)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.54)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(293.38)		
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)		
10/28/2014					2	.00	115.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.28)			
	VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.19)			
					Account **520 - Travel** Totals		29	$10,000.00	$2,901.45
Account **525 - Training**									
01/02/2014							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
04/17/2014							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000167	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/18/2014							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00002383	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
07/29/2014							1	.00	90.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000167	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(90.00)			
					Account **525 - Training** Totals		4	$4,000.00	$130.00
Account **601 - Contract Services**									
09/04/2014							1	300,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	300,000.00			
10/02/2014							1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004666	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
					Account **601 - Contract Services** Totals		2	$500,000.00	$0.00
Account **602 - Contract Repairs**									
02/24/2014							1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00001502	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)			
07/22/2014						2	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/29/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004248	2006.030.100-602 - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	4,000.00			
09/11/2014						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(145.00)			
10/07/2014						1	.00	127.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(127.78)			
10/31/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005057	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
Account **602 - Contract Repairs** Totals						11	$18,000.00	$1,798.74
Account **604 - Advertising & Printing**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.76)			
VARIOUS VENDORS	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
06/03/2014						2	.00	1,337.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(868.00)			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(469.73)			
06/10/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/24/2014						1	.00	1,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,006.00)			
09/25/2014						1	.00	567.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(567.85)			
09/30/2014						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(31.50)			
10/16/2014						2	.00	688.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(567.85)			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(120.86)			
			Account **604 - Advertising & Printing** Totals			15	$10,000.00	$4,785.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **620 - Rent/Lease**								
09/04/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004314	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
10/09/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004786	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
10/16/2014						1	.00	4,034.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004314	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(4,034.32)			
10/28/2014						1	.00	4,325.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004314	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(4,325.70)			
				Account **620 - Rent/Lease** Totals		4	$20,000.00	$8,360.02
Account **622 - Utilities**								
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/31/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005058	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **622 - Utilities** Totals		2	$20,000.00	$0.00
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*			

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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**								
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**								
09/23/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
32449 - UNITED STATES POSTAL SERVICE	2014-00004562	2006.030.100-702 - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
10/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004787	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
10/16/2014						6	.00	3,724.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(620.15)			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.25)			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.46)			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.08)			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(962.92)			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,417.24)			
10/28/2014						1	.00	200.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.91)			
					Account **702 - Supplies** Totals	10	$30,000.00	$3,925.01
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			
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

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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	(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
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*			

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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**								
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)			
06/17/2014						1	.00	327.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(327.22)			
06/24/2014						1	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(324.99)			
06/27/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
07/01/2014						1	.00	334.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(334.96)			
07/29/2014						2	.00	15,048.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,007.41)			
08/12/2014						2	.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.48)			
09/16/2014						1	.00	121.99

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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	(121.99)			
09/30/2014						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.25)			
10/16/2014						1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.98)			
10/22/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004947	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **705 - Equipment** Totals		29	$65,000.00	$18,718.26
Account **801 - Relief & Allowance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
09/11/2014						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(475.00)			
10/07/2014						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		6	$20,000.00	$1,925.00

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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 **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							$762,800.00	$66,104.42
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/11/2014						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.06)			
04/22/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
05/13/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/15/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003752	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			

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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**								
08/12/2014						1	.00	8.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.73)			
08/15/2014						1	.00	156.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.89)			
10/07/2014						1	.00	25.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.44)			
10/16/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
				Account **520 - Travel** Totals		11	$1,000.00	$277.00
Account **601 - Contract Services**								
03/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2014						1	.00	39.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.91)			
05/29/2014						1	.00	117.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.28)			
09/11/2014						1	.00	87.37

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(87.37)			
10/07/2014						1	.00	80.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(80.67)			
				Account **601 - Contract Services** Totals		5	$2,000.00	$325.23
Account **601.0050 - Contract Services ACTS Contract Services**								
10/02/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004667	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
10/21/2014						1	.00	62,125.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004667	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(62,125.68)			
10/22/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004948	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$150,000.00	$62,125.68
Account **604 - Advertising & Printing**								
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(54.75)			

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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**								
07/01/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/15/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003754	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
09/11/2014						2	.00	293.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(154.50)			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(139.00)			
10/07/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
10/16/2014						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
			Account **604 - Advertising & Printing** Totals			10	$1,500.00	$855.55

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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 **622 - Utilities**								
08/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004251	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
10/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004668	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	200.00			
10/07/2014						2	.00	295.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004251	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.20)			
VARIOUS VENDORS	2014-00004251	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(225.87)			
10/31/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005059	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	600.00			
				Account **622 - Utilities** Totals		5	$1,300.00	$295.07
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	484.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(484.98)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/29/2014						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
				Account **702 - Supplies** Totals		4	$1,500.00	$534.96
				Division **450 - ACTS** Totals			$157,300.00	$64,413.49
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
08/29/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
10/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004669	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
10/16/2014						3	.00	32,909.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(23,823.80)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,035.16)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,050.96)			
10/21/2014						3	.00	4,624.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,430.00)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,791.38)			
10/28/2014						11	.00	42,454.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(791.21)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,717.52)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,359.54)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(940.63)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,816.35)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,076.56)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,443.49)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,572.99)			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,236.19)			
				Account **601 - Contract Services** Totals		19	$200,000.00	$79,988.78
Account **604 - Advertising & Printing**								
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			
08/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003989	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
10/07/2014						1	.00	239.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(239.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **455 - Senior Services Levy**								
10/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004788	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,500.00			
10/16/2014						2	.00	748.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(73.98)			
10/21/2014						1	.00	78.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(78.44)			
Account **604 - Advertising & Printing** Totals						7	$6,000.00	$1,067.16
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004315	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
Account **702 - Supplies** Totals						2	$600.00	$0.00
Division **455 - Senior Services Levy** Totals							$206,600.00	$81,055.94
Department **030 - Job and Family Services** Totals							$1,126,700.00	$211,573.85
Fund **2006 - Job and Family Services** Totals							$1,126,700.00	$211,573.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Account **520 - Travel**								
10/29/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005028	TRAVEL - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/06/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,500.00			
03/18/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/08/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/15/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(700.00)			
06/10/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
06/17/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(1,000.00)			
09/23/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
					Account **525 - Training** Totals	7	$5,500.00	$3,535.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
02/25/2014						2	.00	22,504.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)			
03/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/18/2014						2	.00	2,215.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14,762.70)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(51,444.00)			
03/27/2014						1	51,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002034	CONTRACT SERVICE - REVAL 2014 PROJECT 117480	Purchasing	PurchaseRequestEntry	51,020.00			
04/22/2014						2	.00	11,776.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(11,645.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(131.66)			
05/06/2014						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(270.00)			
05/09/2014						1	.00	9,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(9,963.00)			
05/20/2014						1	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(828.00)			
05/29/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/17/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
07/15/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/05/2014						1	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
10/02/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00004670	Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
10/07/2014						1	.00	6,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00004670	Contract Service	Accounts Payable	A/P InvoiceEntry	(6,455.00)			
10/28/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601 - Contract Services** Totals		27	$371,020.00	$178,363.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/10/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/05/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/19/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
09/23/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/28/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						11	$12,000.00	$9,450.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00			
01/22/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
02/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/04/2014						1	.00	235.20

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/05/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/19/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/26/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
10/07/2014						2	.00	3,957.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,707.36)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						13	$80,000.00	$14,427.76
Account **602 - Contract Repairs**								
01/06/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
01/22/2014						1	.00	650.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
03/25/2014						1	.00	243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(243.75)			
07/01/2014						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(109.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/30/2014						1	.00	939.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(939.72)			
08/05/2014						2	.00	1,016.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(833.80)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(182.40)			
08/19/2014						3	.00	706.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(333.02)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(213.60)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/26/2014						1	.00	274.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(274.47)			
10/07/2014						2	.00	289.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **602 - Contract Repairs** Totals		13	$7,500.00	$4,229.57
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000576	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)			
08/26/2014						1	.00	1,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
09/23/2014						1	.00	235.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(235.12)			
10/07/2014						1	.00	2,961.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(2,961.57)			
			Account **604 - Advertising & Printing** Totals			5	$10,000.00	$4,584.39
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000577	INSURANCE-GROUP & LIABILITY - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
			Account **606.0001 - Insurances Group & Liability** Totals			1	$2,500.00	$0.00
Account **608 - Dues**								
01/06/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						2	.00	2,437.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(335.00)			
10/28/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **608 - Dues** Totals		4	$4,000.00	$2,612.25
Account **702 - Supplies**								
07/29/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/14/2014						1	.00	970.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(970.71)			
08/19/2014						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
09/11/2014						5	.00	832.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(135.20)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(271.05)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(313.60)			
09/19/2014						1	.00	1,793.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(1,793.20)			
10/07/2014						1	.00	116.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(116.50)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
10/08/2014						1	.00	581.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(581.11)			
10/28/2014						3	.00	372.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(266.63)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
10/29/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005032	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **702 - Supplies** Totals		15	$11,000.00	$4,719.30
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)			
07/15/2014						2	.00	2,873.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,372.00)			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(501.20)			

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
					Account **705 - Equipment** Totals		6	$22,000.00	$4,815.68
					Division **100 - General Administrative** Totals			$527,520.00	$226,737.09
Division **250 - Auditor GIS**									
Account **520 - Travel**									
01/06/2014							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry		500.00			
09/11/2014							2	.00	298.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry		(263.98)			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry		(34.60)			
10/07/2014							1	.00	49.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry		(49.34)			
					Account **520 - Travel** Totals		4	$500.00	$347.92
Account **525 - Training**									
01/06/2014							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry		2,000.00			
09/11/2014							1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry		(259.00)			
					Account **525 - Training** Totals		2	$2,000.00	$259.00
Account **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

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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 **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/11/2014						1	.00	288.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(288.83)			
08/05/2014						1	.00	37.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.83)			
				Account **702 - Supplies** Totals		3	$1,500.00	$326.66
Account **705 - Equipment**								
01/06/2014						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000587	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,000.00			
				Account **705 - Equipment** Totals		1	$31,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$46,000.00	$933.58
				Department **002 - Auditor's Office** Totals			$573,520.00	$227,670.67
				Fund **2014 - Real Estate Assessment** Totals			$573,520.00	$227,670.67

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G/L Date Range 12/31/13 - 10/31/14
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**								
04/11/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Purchasing	PurchaseRequestEditEntry	7,500.00			
04/29/2014						1	.00	2,380.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,380.22)			
05/29/2014						1	.00	2,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
06/24/2014						1	.00	1,105.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(1,105.09)			
07/22/2014						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(765.00)			
08/20/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	2,500.00			
08/28/2014						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Purchasing	PurchaseRequestEntry	1,500.00			
2 - ASHTABULA CITY	2014-00004227	CONTRACT SERCVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
09/04/2014						2	.00	1,296.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(441.77)			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
09/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/30/2014						1	.00	833.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Accounts Payable	A/P InvoiceEntry	(833.70)			
10/07/2014						2	.00	1,083.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(228.70)			
10/16/2014						1	.00	1,088.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,088.53)			
10/22/2014						1	18,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2014-00004941	CONTRACT SERCVICES - Incentive Award PAYT Curbside Recycling	Purchasing	PurchaseRequestEntry	18,720.00			

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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**								
10/28/2014						1	.00	258.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(258.19)			
				Account **601 - Contract Services** Totals		17	$40,220.00	$10,941.20
Account **604 - Advertising & Printing**								
06/04/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Purchasing	PurchaseRequestEditEntry	125.00			
06/17/2014						1	.00	91.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Accounts Payable	A/P InvoiceEntry	(91.84)			
				Account **604 - Advertising & Printing** Totals		2	$125.00	$91.84
Account **702.0050 - Supplies Education/Awareness**								
09/11/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2014-00004406	CONTRACT SERCVICES - Logo/Decal design for Recycling Containers	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
10/22/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004942	OTHER EXPENSE - Indirect Cost Allocation	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **800 - Other Expense** Totals		1	$10,000.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$50,845.00	$11,033.04
				Department **001 - Commissioners' Office** Totals			$50,845.00	$11,033.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2015 - Solid Waste Planning** Totals		$50,845.00	$1

Credit
$11,033.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/19/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Purchasing	PurchaseRequestEntry	3,600.00			
10/07/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,600.00	$858.00
Account **601 - Contract Services**								
01/09/2014						2	9,574.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36			
01/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						2	.00	4,483.17
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	(416.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(4,067.17)			
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						3	.00	786.07
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(29.02)			
03/04/2014						1	.00	43.31
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)			
03/17/2014						1	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Purchasing	PurchaseRequestEntry	16,200.00			
03/18/2014						3	.00	1,522.34
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)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,155.83)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.51)			
04/01/2014						3	.00	4,854.73
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)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,242.65)			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Accounts Payable	A/P InvoiceEntry	(3,412.08)			
04/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
04/17/2014						2	.00	246.42
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)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
04/18/2014						4	189,819.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Purchasing	PurchaseRequestEntry	600.00			
05/08/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Purchasing	PurchaseRequestEntry	6,500.00			
05/13/2014						5	.00	60,007.94
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	(80.00)			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(900.00)			
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)			
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/16/2014						2	6,600.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
05/21/2014						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	16,000.00			
05/29/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/03/2014						1	.00	274.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(274.96)			
06/10/2014						3	.00	30,602.42
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	(160.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00002398	CONTRACT SERCVICES - Management Fees	Accounts Payable	A/P InvoiceEntry	(30,396.00)			
06/17/2014						1	.00	1,079.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(1,079.22)			
06/24/2014						3	.00	51,507.28
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	(40.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.33)			
53060 - WSB REHABILITATION INC	2014-00002393	Contract Service - PT OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(51,420.95)			
06/30/2014						1	651.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
60755 - THERAPY SUPPORT	2014-00003410	Contract Service - rental	Purchasing	PurchaseRequestEntry	651.00			
07/03/2014						2	6,045.00	39.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(39.72)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Purchasing	PurchaseRequestEntry	6,045.00			
07/10/2014						2	.00	122.51
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	(80.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.51)			
07/18/2014						3	146,488.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Purchasing	PurchaseRequestEntry	134,488.24			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Purchasing	PurchaseRequestEntry	3,000.00			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Purchasing	PurchaseRequestEntry	9,000.00			
07/22/2014						3	.00	35,742.00
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	(240.00)			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00002398	CONTRACT SERCVICES - Management Fees	Accounts Payable	A/P InvoiceEntry	(34,372.00)			
07/28/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
07/29/2014						1	.00	40.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(40.36)			
08/05/2014						1	.00	343.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(343.24)			
08/14/2014						4	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45202 - MDI ACHIEVE SDS-12-2905	2014-00004043	Contract Service - Service on computer	Purchasing	PurchaseRequestEntry	5,000.00			
104268 - WESCOM SOLUTIONS	2014-00004048	Contract Service - Computer data	Purchasing	PurchaseRequestEntry	5,000.00			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Purchasing	PurchaseRequestEntry	7,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						4	.00	2,115.68
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	(280.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.51)			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(900.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(893.17)			
09/02/2014						3	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00004258	contract service - Pump out septic	Purchasing	PurchaseRequestEntry	475.00			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
8751 - ECOLAB	2014-00004261	Contract Service - pest control	Purchasing	PurchaseRequestEntry	825.00			
09/11/2014						9	.00	78,177.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(50.33)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,595.00)			
60755 - THERAPY SUPPORT	2014-00003410	Contract Service - rental	Accounts Payable	A/P InvoiceEntry	(269.00)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(66,488.24)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Accounts Payable	A/P InvoiceEntry	(3,826.87)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(23.00)			
09/12/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004454	contract servcie - Contract ad	Purchasing	PurchaseRequestEntry	2,800.00			
09/16/2014						8	.00	7,218.07
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	(160.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.43)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Accounts Payable	A/P InvoiceEntry	(2,194.35)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(975.00)			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Accounts Payable	A/P InvoiceEntry	(1,693.56)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(108.00)			
09/19/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004528	Contract Service - Contract Service/Management Fees	Purchasing	PurchaseRequestEntry	68,000.00			
09/22/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2014-00004542	contract servcie - Medical Director & Evals	Purchasing	PurchaseRequestEntry	5,000.00			
09/25/2014						3	.00	54,826.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,889.08)			
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(48,067.79)			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
09/30/2014						2	.00	844.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(55.28)			
104268 - WESCOM SOLUTIONS	2014-00004048	Contract Service - Computer data	Accounts Payable	A/P InvoiceEntry	(789.64)			
10/03/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00004674	Contract Service - payment on copiers	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2014						8	.00	3,688.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.43)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(955.87)			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Accounts Payable	A/P InvoiceEntry	(285.08)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(288.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00004258	contract service - Pump out septic	Accounts Payable	A/P InvoiceEntry	(125.00)			
8751 - ECOLAB	2014-00004261	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(32.14)			
3548 - LEE MD, , A.S.	2014-00004542	contract servcie - Medical Director & Evals	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
10/09/2014						1	.00	8,490.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Purchasing	Change Purchase Order Processing	(8,490.78)			
10/10/2014						5	9,299.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4282 - S&S ELEVATOR COMPANY INC	2014-00004818	contract service - Load test	Purchasing	PurchaseRequestEntry	605.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00004820	contract service - lawn service	Purchasing	PurchaseRequestEntry	5,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00004821	Contract Service - web check	Purchasing	PurchaseRequestEntry	2,200.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004823	contract service - lease fee	Purchasing	PurchaseRequestEntry	1,000.00			
3872 - TREASURER, STATE OF OHIO	2014-00004827	contract service - kitchen elevator	Purchasing	PurchaseRequestEntry	494.50			
10/17/2014						1	1,008.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50574 - S D GRAPHIC & SIGN	2014-00004890	Contract Service - Name on bus	Purchasing	PurchaseRequestEntry	1,008.00			
10/21/2014						10	.00	33,634.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2014-00002200	contract service - in house shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
104419 - MEDTRANDIRECT INC	2014-00002413	Contract Service - Payer link	Accounts Payable	A/P InvoiceEntry	(55.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2014-00002874	Cont Serv - lab bills	Accounts Payable	A/P InvoiceEntry	(218.20)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Accounts Payable	A/P InvoiceEntry	(1,362.94)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(324.00)			
8751 - ECOLAB	2014-00004261	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(302.74)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004528	Contract Service - Contract Service/Management Fees	Accounts Payable	A/P InvoiceEntry	(27,821.00)			
3548 - LEE MD, , A.S.	2014-00004542	contract servcie - Medical Director & Evals	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
10/24/2014						5	72,315.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00004976	Contract servcie - ulities/main meter CO SWR	Purchasing	PurchaseRequestEntry	15,305.14			
8469 - KRONOS INC	2014-00004978	Contract Service - Software support service	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00004982	contract service - work on sewer line	Purchasing	PurchaseRequestEntry	335.00			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2014-00004984	Contract Service - contract service	Purchasing	PurchaseRequestEditEntry	675.00			
53060 - WSB REHABILITATION INC	2014-00004987	Contract servcie - Therapy	Purchasing	PurchaseRequestEntry	55,000.00			
10/28/2014						4	.00	7,749.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(50.26)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,806.37)			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,917.64)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00004674	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(975.00)			
				Account **601 - Contract Services** Totals		128	$597,850.26	$392,641.94
Account **601.0030 - Contract Services Temp Staffing**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/18/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	10,000.00			
05/08/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Purchasing	PurchaseRequestEntry	240.00			
05/13/2014						1	.00	3,690.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,690.81)			
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			
07/10/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/03/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00004675	Contract Service - staffing	Purchasing	PurchaseRequestEntry	4,000.00			
10/10/2014						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00004824	Contract Service - contract service	Purchasing	PurchaseRequestEntry	2,000.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00004825	DUES - bed fees	Purchasing	PurchaseRequestEntry	3,000.00			
10/21/2014						1	.00	3,716.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
43044 - CAREER TECH	2014-00004675	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(3,716.61)			
10/28/2014						1	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00004824	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(335.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						12	$19,465.00	$7,802.42
Account **602 - Contract Repairs**								
07/10/2014						1	378.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2014-00003548	Contract Repairs - Repair on kettel	Purchasing	PurchaseRequestEntry	378.95			
09/12/2014						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18419 - NOLAN DOOR & HARDWARE CO. INC	2014-00004439	Repair - repair on door	Purchasing	PurchaseRequestEntry	540.00			
10/10/2014						1	708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00004828	Contract Repairs - Heat vover	Purchasing	PurchaseRequestEntry	708.00			
10/24/2014						1	817.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2014-00004983	Contract Repairs - dishwasher repair	Purchasing	PurchaseRequestEntry	817.58			
Account **602 - Contract Repairs** Totals						4	$2,444.53	$0.00
Account **604 - Advertising & Printing**								
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						1	.00	735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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			
06/05/2014						1	530.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Purchasing	PurchaseRequestEntry	530.50			
06/24/2014						1	.00	380.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(380.50)			
07/18/2014						1	3,677.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Purchasing	PurchaseRequestEntry	3,677.00			
07/22/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/14/2014						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2014						2	.00	1,135.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(735.40)			
09/11/2014						2	.00	767.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(302.50)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(465.15)			
09/16/2014						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(57.00)			
10/07/2014						3	.00	1,998.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(50.00)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(735.40)			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Accounts Payable	A/P InvoiceEntry	(1,213.25)			
10/17/2014						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY YMCA	2014-00004887	2033.025.100.604 - AD for swim team	Purchasing	PurchaseRequestEntry	175.00			
10/21/2014						2	.00	805.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(270.25)			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Accounts Payable	A/P InvoiceEntry	(534.78)			
			Account **604 - Advertising & Printing** Totals			20	$15,324.10	$6,279.63
Account **608 - Dues**								
01/09/2014						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
				Account **608 - Dues** Totals		1	$300.00	$0.00
Account **622 - Utilities**								
01/09/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
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						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,200.00			
03/18/2014						2	.00	14,448.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/08/2014						2	.00	12,943.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,672.72)			
05/13/2014						1	.00	8,323.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
05/20/2014						1	.00	2,670.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,670.63)			
06/10/2014						1	.00	4,824.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,824.35)			
07/03/2014						1	.00	2,879.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,879.05)			
07/29/2014						1	.00	2,366.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,366.55)			
07/30/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	PurchaseRequestEntry	5,200.00			
08/14/2014						2	30,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Purchasing	PurchaseRequestEntry	30,000.00			
09/16/2014						1	.00	2,148.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,148.40)			
09/30/2014						1	.00	7,782.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(7,782.25)			
10/10/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004826	ulitites - water bil	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/16/2014						1	.00	1,793.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,793.90)			
10/21/2014						1	.00	301.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(301.49)			
10/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Purchasing	PurchaseRequestEntry	20,000.00			
10/28/2014						2	.00	14,496.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(65.11)			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(14,430.92)			
				Account **622 - Utilities** Totals		24	$136,100.00	$77,644.20
Account **702 - Supplies**								
01/09/2014						7	155,635.13	.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			
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			
01/28/2014						4	.00	75,707.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
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)			
02/20/2014						3	.00	25,097.75
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)			
03/06/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
03/18/2014						1	.00	50.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)			
04/01/2014						3	.00	16,927.34
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)			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(178.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/07/2014						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00			
04/17/2014						2	.00	209.60
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)			
04/18/2014						4	54,269.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Purchasing	PurchaseRequestEntry	3,500.00			
05/08/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/13/2014						3	.00	16,868.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(137.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
05/16/2014						1	98.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2014-00002870	supplies - supplies	Purchasing	PurchaseRequestEntry	98.80			
05/20/2014						2	80,000.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						2	.00	33,880.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.77)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(33,749.22)			
06/05/2014						1	1,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2014-00003079	supplies - Slings	Purchasing	PurchaseRequestEntry	1,005.00			
06/10/2014						5	.00	23,784.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(180.75)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16,482.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(636.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Accounts Payable	A/P InvoiceEntry	(828.82)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(5,656.93)			
06/16/2014						2	298.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50942 - S & S WORLDWIDE	2014-00003212	supplies - Bingo supplies	Purchasing	PurchaseRequestEntry	81.95			
248 - POSITIVE PROMOTIONS INC	2014-00003221	supplies - Supplies for safety month	Purchasing	PurchaseRequestEntry	216.95			
06/24/2014						5	.00	20,602.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.42)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,307.40)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.47)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(16,405.94)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.57)			
06/30/2014						1	419.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00003411	supplies - wallmounts & plates	Purchasing	PurchaseRequestEntry	419.79			
07/03/2014						3	16,227.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
71344 - MED-MIZER	2014-00003488	equipment - motor	Purchasing	PurchaseRequestEditEntry	227.89			
07/10/2014						11	19,000.00	31,463.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(90.40)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(938.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(15,355.87)		
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(13,828.33)		
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(228.92)		
60743 - MED CARE	2014-00003079	supplies - Slings	Accounts Payable	A/P InvoiceEntry	(961.50)		
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Purchasing	PurchaseRequestEntry	12,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Purchasing	PurchaseRequestEntry	4,000.00		
4284 - BRIGGS CORPORATION	2014-00003559	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00		
51004 - MERITECH INC.	2014-00003564	supplies - Cartridges	Purchasing	PurchaseRequestEntry	2,000.00		
07/18/2014					3	2,411.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64716 - PENN EMBLEM CO	2014-00003656	Supplies - supplies/ marking clothing	Purchasing	PurchaseRequestEntry	261.88		
47209 - SIMAK TRUCKING	2014-00003661	mulch - Supplies	Purchasing	PurchaseRequestEntry	149.75		
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00		
07/22/2014					5	.00	28,834.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(157.01)		
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Accounts Payable	A/P InvoiceEntry	(1,514.60)		
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(26,173.94)		
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(262.05)		
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(727.01)		
07/28/2014					1	261.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19383 - BLACK BOX CORP.	2014-00003766	Supplies - Analog card	Purchasing	PurchaseRequestEntry	261.80		
07/30/2014					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Purchasing	PurchaseRequestEntry	4,000.00			
08/05/2014						4	.00	13,883.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(12,172.81)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,401.69)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(272.51)			
08/14/2014						6	65,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Purchasing	PurchaseRequestEntry	3,000.00			
919 - KRAY FEED COMPANY	2014-00004041	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2014-00004060	Supplies - Slings	Purchasing	PurchaseRequestEntry	1,005.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00004061	Supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Purchasing	PurchaseRequestEntry	40,000.00			
08/19/2014						9	.00	27,420.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.06)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.39)			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(118.00)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(19,445.80)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.24)			
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,452.61)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(459.65)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.88)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(225.85)			
08/25/2014						2	1,251.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
7959 - CALL CARE	2014-00004171	Supplies - Call stations	Purchasing	PurchaseRequestEntry	251.00			
4715 - PLUMBMASTER	2014-00004177	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/02/2014						1	209.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004260	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	209.95			
09/08/2014						4	621.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004333	Supplies - Scale for steamer	Purchasing	PurchaseRequestEntry	188.99			
7841 - HERITAGE FOOD SERVICE GROUP INC	2014-00004334	Supplies - heating element	Purchasing	PurchaseRequestEntry	58.30			
53947 - BELENKY INC	2014-00004340	Supplies - parts	Purchasing	PurchaseRequestEntry	105.00			
9884 - DIRECT SUPPLY	2014-00004343	Supplies - supplies	Purchasing	PurchaseRequestEntry	268.95			
09/11/2014						10	.00	27,895.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(95.02)			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,198.92)			
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,182.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(980.03)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(535.21)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(400.61)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(1,021.78)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(84.08)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Accounts Payable	A/P InvoiceEntry	(19,327.29)			
09/12/2014						4	1,470.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2535 - R. E. MICHEL COMPANY	2014-00004443	Supplies - parts for A/C heat unit	Purchasing	PurchaseRequestEntry	419.24			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
105426 - RELIABLE CHEMICAL SUPPLY	2014-00004447	Supplies - Supplies	Purchasing	PurchaseRequestEntry	286.80			
919 - KRAY FEED COMPANY	2014-00004448	Supplies - Belts	Purchasing	PurchaseRequestEntry	64.16			
35647 - SCOTT ELECTRIC INC	2014-00004449	Supplies - light bulbs	Purchasing	PurchaseRequestEntry	700.00			
09/16/2014						13	.00	24,683.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(155.90)			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(137.47)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.41)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,769.69)			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,839.19)			
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,154.87)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(884.46)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(314.14)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(766.26)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(252.61)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(184.28)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Accounts Payable	A/P InvoiceEntry	(14,753.09)			
09/19/2014						2	751.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8777 - SALLY BEAUTY SUPPLY	2014-00004527	Supplies - Shop supplies	Purchasing	PurchaseRequestEntry	600.00			
50942 - S & S WORLDWIDE	2014-00004530	Supplies - Bingo supplies	Purchasing	PurchaseRequestEntry	151.90			
09/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
09/30/2014						1	.00	44.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.81)			
10/03/2014						5	4,562.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00004676	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,000.00			
53947 - BELENKY INC	2014-00004678	Supplies - Drum motor	Purchasing	PurchaseRequestEntry	195.00			
6959 - WOOD HILL SUPPLY INC	2014-00004679	Supplies - gasket	Purchasing	PurchaseRequestEntry	63.00			
53947 - BELENKY INC	2014-00004681	supplies - dryer roller bearing	Purchasing	PurchaseRequestEntry	32.40			
30731 - HILLROM	2014-00004683	Supplies - bed handle pendents	Purchasing	PurchaseRequestEntry	272.00			
10/07/2014						8	.00	5,119.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(328.39)			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.13)			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(845.86)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(275.86)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(418.80)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(193.47)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00004061	Supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(2,896.85)			
10/10/2014						2	1,231.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2014-00004819	Supplies - cloth & pens	Purchasing	PurchaseRequestEntry	31.89			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00004822	Supplies - postage	Purchasing	PurchaseRequestEntry	1,200.00			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2014-00004889	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	500.00			
10/21/2014						15	.00	14,980.11

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.62)			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.00)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.07)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(812.96)			
4284 - BRIGGS CORPORATION	2014-00003559	supplies - forms	Accounts Payable	A/P InvoiceEntry	(134.79)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.23)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(379.70)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(131.55)			
60743 - MED CARE	2014-00004060	Supplies - Slings	Accounts Payable	A/P InvoiceEntry	(961.95)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00004061	Supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(7,353.52)			
7959 - CALL CARE	2014-00004171	Supplies - Call stations	Accounts Payable	A/P InvoiceEntry	(227.45)			
53947 - BELENKY INC	2014-00004340	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(41.05)			
9884 - DIRECT SUPPLY	2014-00004343	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.15)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(434.73)			
43115 - REDLINE HEALTHCARE INC	2014-00004676	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,475.34)			
10/24/2014						2	1,705.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2014-00004973	Supplies - Laser statements	Purchasing	PurchaseRequestEntry	400.00			
8834 - DAIRYMENS	2014-00004974	Supplies - milk & supplies	Purchasing	PurchaseRequestEditEntry	1,305.14			
10/28/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00004822	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **702 - Supplies** Totals		169	$528,337.49	$388,090.48
Account **705 - Equipment**								
04/07/2014						1	1,901.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	Purchasing	PurchaseRequestEntry	1,901.59		
05/13/2014					1	.00	790.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60755 - THERAPY SUPPORT	2014-00002180	Equipment - Rentals/Equipment	Accounts Payable	A/P InvoiceEntry	(790.59)		
05/16/2014					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59447 - KCI USA	2014-00002871	Rent/Lease - equipment	Purchasing	PurchaseRequestEntry	4,000.00		
06/24/2014					1	.00	3,198.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59447 - KCI USA	2014-00002871	Rent/Lease - equipment	Accounts Payable	A/P InvoiceEntry	(3,198.26)		
06/30/2014					1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49101 - AIS COMMERCIAL PARTS & SERVICE	2014-00003407	Equipment - steamer	Purchasing	PurchaseRequestEntry	850.00		
08/25/2014					3	3,024.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104794 - SHAKER AUTO LEASE INC	2014-00004164	Equipment - lease bus	Purchasing	PurchaseRequestEntry	2,352.00		
60755 - THERAPY SUPPORT	2014-00004172	equipment - Rental	Purchasing	PurchaseRequestEntry	269.00		
60755 - THERAPY SUPPORT	2014-00004181	EQIUPMENT - Posture mat	Purchasing	PurchaseRequestEntry	403.95		
09/12/2014					1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9884 - DIRECT SUPPLY	2014-00004446	equipment - Vacuum sweepers	Purchasing	PurchaseRequestEntry	370.00		
09/16/2014					1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104794 - SHAKER AUTO LEASE INC	2014-00004164	Equipment - lease bus	Accounts Payable	A/P InvoiceEntry	(135.00)		
09/22/2014					1	2,283.27	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00004538	Equipment - 2033.025.100.705	Purchasing	PurchaseRequestEntry	2,283.27			
10/03/2014						1	573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61408 - GRAHAM FIELD HEALTH PRODUCTS	2014-00004682	equipment - hand controls	Purchasing	PurchaseRequestEntry	573.00			
10/07/2014						2	.00	1,438.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00002180	Equipment - Rentals/Equipment	Accounts Payable	A/P InvoiceEntry	(291.00)			
59447 - KCI USA	2014-00004538	Equipment - 2033.025.100.705	Accounts Payable	A/P InvoiceEntry	(1,147.07)			
10/10/2014						1	969.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004810	equipment - stainless blenders	Purchasing	PurchaseRequestEntry	969.00			
10/16/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00004164	Equipment - lease bus	Accounts Payable	A/P InvoiceEntry	(783.86)			
10/17/2014						1	1,685.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004891	equipment - walker	Purchasing	PurchaseRequestEntry	1,685.66			
10/24/2014						1	1,361.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00004980	equipment - rentals	Purchasing	PurchaseRequestEntry	1,361.71			
				Account **705 - Equipment** Totals		18	$17,019.18	$6,345.78
Account **801 - Relief & Allowance**								
10/24/2014						1	291.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2014-00004986	Relief Allowance - Reib / seminar hosting	Purchasing	PurchaseRequestEntry	291.99			

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Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**					
Department **025 - Nursing Home**					
Division **100 - General Administrative**					
		Account **801 - Relief & Allowance** Totals	1	$291.99	$0.00
		Division **100 - General Administrative** Totals		$1,320,732.55	$879,662.45
		Department **025 - Nursing Home** Totals		$1,320,732.55	$879,662.45
		Fund **2033 - Nursing Home** Totals		$1,320,732.55	$879,662.45

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G/L Date Range 12/31/13 - 10/31/14

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**								
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			
04/15/2014						3	.00	151,045.07
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)			
06/03/2014						1	.00	2,367.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,367.26)		
06/10/2014					1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)		
06/17/2014					3	.00	148,091.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(917.83)		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,136.36)		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(137,037.56)		
06/20/2014					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00		
06/24/2014					2	.00	2,516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(16.00)		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
07/01/2014					1	.00	2,367.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,367.26)		
07/08/2014					1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)		
07/15/2014					3	.00	150,321.57

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G/L Date Range 12/31/13 - 10/31/14

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	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(924.46)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,253.23)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(139,143.88)			
07/29/2014						1	.00	2,367.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,367.26)			
08/12/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
08/19/2014						3	.00	151,852.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(936.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,292.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(140,623.40)			
09/03/2014						2	.00	2,400.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,380.75)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
09/05/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
09/16/2014						3	.00	146,407.33

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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	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,980.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(135,519.00)			
10/07/2014						1	.00	2,258.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,258.67)			
10/15/2014						3	.00	144,190.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(133,458.24)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,824.36)			
10/21/2014						3	.00	90.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(39.29)			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31.34)			
			Account **507.0010 - Insurance Health - Employer share** Totals			41	$1,500,000.00	$1,060,781.30
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

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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*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)			
02/13/2014						1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.15)			
07/17/2014						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(16.98)			
08/26/2014						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(14.15)			
09/15/2014						1	.00	555.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(555.97)			
10/10/2014						1	.00	635.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(635.81)			
Account **510.0010 - Other Benefits Unemployment** Totals						7	$2,500.00	$1,593.98
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)			

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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	2014-00000845	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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*			
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)			
06/03/2014						1	.00	480.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(480.82)			
06/10/2014						24	.00	5,002.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(579.04)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(79.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.96)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(67.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(270.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(251.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(147.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(304.19)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(123.76)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(321.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(422.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(633.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(394.80)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			
06/17/2014						6	.00	850.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(282.41)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.15)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.32)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.96)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(401.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.96)			
06/20/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
06/24/2014						2	.00	126.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(53.76)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.24)			
07/01/2014						6	.00	247.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.74)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.08)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.60)			
07/08/2014						16	.00	2,308.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.91)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.64)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(7.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.80)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.50)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(309.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(97.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.72)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.04)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(309.68)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			
07/15/2014						5	.00	1,049.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(145.04)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(267.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(316.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(316.40)			
07/22/2014						3	.00	470.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.72)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(288.40)			
07/29/2014						1	.00	211.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.08)			
08/05/2014						1	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
08/12/2014						20	.00	3,039.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(355.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(229.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(402.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(528.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(322.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
08/19/2014					7	.00	1,347.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(193.76)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.55)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.76)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(214.00)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)		
08/26/2014					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)		
09/03/2014					19	.00	2,525.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(219.52)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(339.47)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.09)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.16)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.80)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(308.00)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.72)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.00)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(273.84)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.04)		
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)		
09/05/2014					1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00004325	Travel - Travel	Purchasing	PurchaseRequestEditEntry	15,000.00			
09/16/2014						12	.00	1,704.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.72)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.40)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(318.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.68)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.64)			
09/23/2014						1	.00	133.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.28)			
09/30/2014						3	.00	575.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.94)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.66)			
10/07/2014						11	.00	992.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.20)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(213.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(26.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(187.60)			
10/15/2014						18	.00	3,653.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(171.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(385.62)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(306.88)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(164.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(338.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(384.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(343.28)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(137.20)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(116.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(62.16)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/21/2014						4	.00	563.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.56)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.12)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.44)			
10/28/2014						2	.00	329.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(304.19)			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		294	$69,000.00	$42,654.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **601 - Contract Services**								
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/18/2014						2	.00	546.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(269.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(277.00)			
03/21/2014						6	117,400.00	.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			
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			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
03/25/2014						11	.00	6,077.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(962.48)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.16)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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						4	.00	1,137.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(364.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(604.76)			
04/22/2014						3	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/29/2014						8	.00	13,172.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,053.28)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,384.74)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.85)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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						7	.00	5,477.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(276.94)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(336.00)			
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						9	.00	5,067.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.70)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,099.07)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(302.00)			
05/20/2014						8	.00	13,885.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.65)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.33)			
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)			
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						13	.00	6,223.52
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002302	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)			
06/03/2014						17	.00	29,154.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(508.48)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(8,827.50)			
17 - GENEVA AREA CITY SCHOOL	2014-00001973	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,345.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00001974	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(3,795.00)			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(998.80)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,308.65)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.85)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.38)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.48)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(770.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,690.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
06/10/2014						10	.00	3,442.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,198.42)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/13/2014						4	94,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00003198	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00003200	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00003201	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/17/2014	14	.00	22,567.14

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.64)
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(391.50)
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(17,255.70)
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.44)
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.12)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,418.54)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.55)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.90)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.25)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/24/2014	7	.00	6,501.83

Vendor	P.O. Number	Item Description	Source	Description	Amount
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001970	Contract Service - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(4,519.13)
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.85)
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,048.85)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/01/2014						4	.00	8,731.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2014-00001973	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00001974	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(4,015.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(253.91)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.64)			
07/08/2014						8	.00	7,863.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(5,296.50)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,370.63)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/15/2014						13	.00	7,568.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.98)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(930.70)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,136.50)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(753.05)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.75)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
07/18/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/22/2014						7	.00	11,294.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001970	Contract Service - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(7,517.85)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(730.94)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,457.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.38)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/29/2014						9	.00	8,258.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.50)			
17 - GENEVA AREA CITY SCHOOL	2014-00001973	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00001974	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(1,595.00)			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(739.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,488.98)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.99)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.85)			
08/05/2014						4	.00	6,440.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,290.00)			
08/12/2014						8	.00	2,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
08/26/2014					8	.00	5,792.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
17 - GENEVA AREA CITY SCHOOL	2014-00003200	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(660.00)		
17 - GENEVA AREA CITY SCHOOL	2014-00003201	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(880.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,173.86)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(206.70)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.80)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
09/03/2014					15	.00	10,065.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(642.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,366.57)		
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,521.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(654.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(629.00)			
09/05/2014						7	141,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00004317	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00004318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004319	Contract Services - Contract Services OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004320	Contract Services - Contract Services ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Purchasing	PurchaseRequestEntry	11,250.00			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/16/2014						10	.00	6,003.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.08)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,802.01)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.05)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.04)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.36)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,929.22)			
09/23/2014						4	.00	2,998.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00003198	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
09/30/2014						4	.00	4,315.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,175.60)			
10/07/2014						10	.00	13,081.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(8,629.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.55)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.05)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,553.23)			
10/15/2014						12	.00	36,681.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00003198	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(16,632.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.52)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(382.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,122.84)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.88)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.25)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,740.53)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.97)			
10/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004898	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
10/21/2014						12	.00	6,026.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)			
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,352.48)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/28/2014						8	.00	6,365.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(374.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(272.29)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,103.85)			
VARIOUS VENDORS	2014-00004898	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,143.00)			
				Account **601 - Contract Services** Totals		296	$503,446.35	$268,914.59
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)			
08/12/2014						1	.00	2,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,595.00)			
				Account **602 - Contract Repairs** Totals		3	$15,000.00	$7,788.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000860	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)			
07/15/2014						1	.00	24.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(24.86)			
08/12/2014						1	.00	346.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(346.44)			
09/16/2014						2	.00	524.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(81.42)			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(442.93)			
10/15/2014						1	.00	25.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(25.71)			
			Account **604 - Advertising & Printing** Totals			9	$2,500.00	$1,736.59
Account **622 - Utilities**								
06/20/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
07/08/2014						1	.00	80.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
07/15/2014						1	.00	1,430.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
07/29/2014						1	.00	41.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.53)			
08/05/2014						2	.00	336.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.21)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.05)			
08/12/2014						4	.00	10,926.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,681.75)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,110.35)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
08/26/2014						4	.00	2,624.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,769.53)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(431.94)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(399.84)			
09/03/2014						6	.00	2,812.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.54)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,554.82)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.12)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.57)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
09/16/2014					3	.00	11,282.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.22)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,579.14)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,659.99)		
09/23/2014					3	.00	734.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(360.49)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.80)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(344.19)		
09/30/2014					1	.00	1,738.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,738.43)		
10/03/2014					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00		
10/07/2014					2	.00	267.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(36.49)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(230.82)		
10/15/2014					5	.00	11,560.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,838.00)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.74)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,006.23)		
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,579.14)		
VARIOUS VENDORS	2014-00004689	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)		
10/21/2014					2	.00	633.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(451.98)		
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(181.59)		

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G/L Date Range 12/31/13 - 10/31/14
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**								
10/28/2014						3	.00	1,939.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,727.14)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.49)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(187.05)			
				Account **622 - Utilities** Totals		40	$125,000.00	$46,407.39
Account **702 - Supplies**								
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			
06/03/2014						2	.00	1,441.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,072.49)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.60)			
06/10/2014						5	.00	5,366.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(926.02)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(922.60)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(679.00)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,798.20)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,041.00)			
06/17/2014						7	.00	1,683.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.90)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(456.11)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.79)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.55)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(163.55)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(543.56)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.88)			
06/20/2014						3	87,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	45,000.00			
06/24/2014						3	.00	436.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.55)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.54)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.88)			
07/01/2014						7	.00	6,361.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,276.97)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(511.26)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,072.31)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(975.72)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.72)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,771.20)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(661.56)			
07/08/2014						5	.00	1,809.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.41)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.76)			
07/15/2014						6	.00	654.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.98)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.73)			
07/22/2014						3	.00	2,850.60

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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	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,957.16)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(776.67)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.77)			
07/29/2014						9	.00	12,032.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,245.23)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(694.02)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(653.40)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.36)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,257.48)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.30)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(290.99)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,711.57)			
08/05/2014						6	.00	1,566.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(471.46)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.02)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.58)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.67)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.87)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(412.08)			
08/08/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
08/12/2014						19	.00	14,269.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.27)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,744.88)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.47)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.19)			

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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	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.16)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(469.05)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.48)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.13)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(452.48)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(249.06)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(186.57)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(214.99)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(484.41)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(194.89)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(176.70)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,386.49)			
08/19/2014						18	129.99	5,283.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.39)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.43)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.95)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.40)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.40)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.71)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.52)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,190.15)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.33)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.28)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.53)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Void Payments	Void Payment	129.99			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(395.36)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,176.96)			
08/26/2014						3	.00	6,856.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.75)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.73)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,642.44)			
09/03/2014						21	.00	12,314.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.95)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.10)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.70)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.62)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,242.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.68)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.46)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.78)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.16)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(241.87)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(756.84)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(5,679.38)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
09/05/2014						2	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/16/2014						20	.00	7,559.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.59)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.60)			

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G/L Date Range 12/31/13 - 10/31/14

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	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.19)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(95.25)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(558.65)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(186.44)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(638.48)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(57.99)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(253.43)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(211.23)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(588.55)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,222.10)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(481.28)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.81)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,008.07)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.04)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.75)			
09/23/2014						4	.00	6,597.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.74)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(66.49)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,411.33)			
09/30/2014						6	.00	1,424.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.65)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.79)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.91)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(687.58)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.89)			
10/07/2014						24	.00	7,899.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.72)			

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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	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(925.62)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.61)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.83)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.87)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.92)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.83)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.16)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(280.86)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(432.27)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(331.87)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(495.78)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.73)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,084.35)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.28)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,771.20)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.07)			
10/15/2014						17	.00	10,810.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.27)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.56)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,328.82)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(396.13)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(348.08)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(600.91)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(66.98)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(52.97)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,955.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.04)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(326.70)			
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Accounts Payable	A/P InvoiceEntry	(22.23)			
10/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004899	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
10/21/2014						11	.00	2,307.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.93)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.24)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.81)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(795.32)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.60)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(238.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.88)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.77)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.80)			
10/22/2014						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Purchasing	Change Purchase Order Processing	(15,000.00)			
10/28/2014						12	.00	5,430.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.24)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,195.50)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,934.36)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,106.07)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.47)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.38)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.32)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.66)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.10)			
				Account **702 - Supplies** Totals		217	$214,129.99	$129,957.45
Account **705 - Equipment**								
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			
05/13/2014						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)			
06/03/2014						1	.00	4,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,048.00)			
06/17/2014						1	.00	263.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(263.94)			
06/20/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
06/24/2014						1	.00	1,948.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,948.25)			
07/01/2014						1	.00	3,929.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,929.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/08/2014						1	.00	4,358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,358.00)			
07/15/2014						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(220.00)			
07/18/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK	2014-00003682	Equipment - Equipment - Car	Purchasing	PurchaseRequestEntry	18,000.00			
08/19/2014						1	.00	1,041.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,041.60)			
08/26/2014						1	.00	17,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK	2014-00003682	Equipment - Equipment - Car	Accounts Payable	A/P InvoiceEntry	(17,300.00)			
				Account **705 - Equipment** Totals		13	$48,000.00	$36,590.08
Account **803 - State Remittance**								
06/13/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00003204	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
07/22/2014						1	.00	30,496.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00003204	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(30,496.01)			
09/05/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
25064 - TREASURER, STATE OF OHIO	2014-00004323	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00		
10/07/2014					1	.00	2,173.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
25064 - TREASURER, STATE OF OHIO	2014-00004323	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(2,173.61)		
10/21/2014					1	.00	31,955.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
25064 - TREASURER, STATE OF OHIO	2014-00004323	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(31,955.76)		
Account **803 - State Remittance** Totals					5	$70,000.00	$64,625.38
Division **100 - General Administrative** Totals						$2,549,576.34	$1,661,049.57
Department **203 - MRDD/169 Board** Totals						$2,549,576.34	$1,661,049.57
Fund **2035 - MRDD-169 Board** Totals						$2,549,576.34	$1,661,049.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2014						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)			
07/29/2014						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)			
08/12/2014						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)			
09/16/2014						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)			
10/16/2014						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)			
				Account **601 - Contract Services** Totals		11	$600.00	$550.00
Account **604 - Advertising & Printing**								
07/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/11/2014						1	.00	655.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(655.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/30/2014						1	.00	1,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,040.26)			
10/16/2014						1	.00	1,175.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,175.63)			
10/21/2014						1	.00	1,280.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,280.81)			
				Account **604 - Advertising & Printing** Totals		5	$12,000.00	$4,152.59
Account **702 - Supplies**								
08/19/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
10/07/2014						1	.00	920.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(920.46)			
				Account **702 - Supplies** Totals		2	$2,000.00	$920.46
				Division **100 - General Administrative** Totals			$14,750.00	$5,698.05
				Department **004 - Prosecuting Attorney** Totals			$14,750.00	$5,698.05
				Fund **2040 - DRETAC - Prosecutor** Totals			$14,750.00	$5,698.05

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/14/2014						1	268.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2014-00004842	travel - Mileage & meals Reimbursement 2014 Treasurer's Fall Conference	Purchasing	PurchaseRequestEntry	268.65			
				Account **520 - Travel** Totals		1	$268.65	$0.00
Account **702 - Supplies**								
07/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	.00	207.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.70)			
09/16/2014						1	.00	231.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.45)			
				Account **702 - Supplies** Totals		3	$2,000.00	$439.15
				Division **100 - General Administrative** Totals			$2,268.65	$439.15
				Department **003 - Treasurer's Office** Totals			$2,268.65	$439.15
				Fund **2042 - DRETAC - Treasurer** Totals			$2,268.65	$439.15

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/16/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00004863	CONTRACT SERVICES - Recording Tax Liens	Purchasing	PurchaseRequestEntry	3,000.00			
10/24/2014						1	.00	1,724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00004863	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(1,724.00)			
Account **601 - Contract Services** Totals						2	$3,000.00	$1,724.00
Division **100 - General Administrative** Totals							$3,000.00	$1,724.00
Department **003 - Treasurer's Office** Totals							$3,000.00	$1,724.00
Fund **2043 - Tax Certificate Administration** Totals							$3,000.00	$1,724.00

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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)			
06/17/2014						1	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
07/15/2014						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(660.00)			
08/19/2014						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(660.00)			
09/16/2014						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(520.00)			
10/16/2014						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(380.00)			
				Account **601 - Contract Services** Totals		10	$8,000.00	$7,140.00
				Division **100 - General Administrative** Totals			$8,000.00	$7,140.00
				Department **008 - Sheriff** Totals			$8,000.00	$7,140.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$8,000.00	$7,140.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
08/08/2014						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Purchasing	PurchaseRequestEntry	675.00			
08/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						1	.00	70.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Accounts Payable	A/P InvoiceEntry	(70.48)			
09/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004513	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
10/07/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/16/2014						1	.00	1,108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004513	contract service	Accounts Payable	A/P InvoiceEntry	(1,108.00)			
10/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
10/21/2014						1	.00	198.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Accounts Payable	A/P InvoiceEntry	(198.62)			
10/28/2014						1	.00	217.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(217.56)			
				Account **601 - Contract Services** Totals		9	$5,175.00	$1,629.66
Account **705 - Equipment**								
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005006	equipment	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$5,325.00	$1,629.66
				Department **008 - Sheriff** Totals			$5,325.00	$1,629.66
				Fund **2060 - Inmate Medical** Totals			$5,325.00	$1,629.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
07/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Purchasing	PurchaseRequestEntry	1,200.00			
09/23/2014						1	.00	2.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(2.51)			
				Account **520 - Travel** Totals		2	$1,200.00	$2.51
Account **601 - Contract Services**								
07/23/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
09/10/2014						1	.00	4,954.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,954.25)			
09/16/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/23/2014						3	.00	4,116.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(373.25)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,695.46)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.93)			
10/06/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
10/15/2014						2	.00	2,550.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/20/2014						1	15,068.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004920	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	15,068.32			
10/21/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/28/2014						6	.00	2,956.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(169.99)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.16)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.00)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,740.07)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(469.96)			
				Account **601 - Contract Services** Totals		17	$35,068.32	$16,953.21
Account **602 - Contract Repairs**								
01/22/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						1	.00	164.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
				Account **602 - Contract Repairs** Totals		2	$250.00	$164.98
Account **604 - Advertising & Printing**								
04/08/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Purchasing	PurchaseRequestEntry	265.00			
07/08/2014						1	.00	44.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
08/05/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
09/10/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
10/15/2014						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
			Account **604 - Advertising & Printing** Totals			5	$265.00	$177.50
Account **606.0001 - Insurances Group & Liability**								
06/09/2014						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	340.00			
08/19/2014						1	.00	10.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(10.10)			
09/16/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
10/15/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
			Account **606.0001 - Insurances Group & Liability** Totals			4	$340.00	$131.40
Account **620 - Rent/Lease**								
05/12/2014						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
08/19/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/16/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/15/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
			Account **620 - Rent/Lease** Totals			4	$264.00	$132.00
Account **622 - Utilities**								
05/12/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
06/17/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/22/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/23/2014						2	1,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003740	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
08/26/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/30/2014						1	.00	284.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Accounts Payable	A/P InvoiceEntry	(284.47)			
10/20/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00004921	Utilities - Telephone	Purchasing	PurchaseRequestEntry	240.00			
10/28/2014						1	.00	383.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.34)			
				Account **622 - Utilities** Totals		9	$2,020.00	$787.81
Account **650 - Grants/Allocations**								
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			
07/01/2014						1	.00	1,155.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(1,155.64)			
08/05/2014						1	.00	202.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(202.95)			
09/23/2014						1	.00	4,083.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(4,083.30)			
09/30/2014						1	.00	5,465.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(5,465.68)			
Account **650 - Grants/Allocations** Totals						5	$15,000.00	$10,907.57
Account **702 - Supplies**								
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			
06/09/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2014-00003122	SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/08/2014						1	.00	360.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2014-00003122	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.83)			
08/19/2014						3	55.53	111.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(55.53)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Void Payments	Void Payment	55.53			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(55.53)			
09/16/2014						1	.00	608.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(608.19)			
				Account **702 - Supplies** Totals		7	$1,255.53	$1,080.08
Account **705 - Equipment**								
07/14/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SVCS LLC	2014-00003594	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SVCS LLC	2014-00003594	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.00)			
				Account **705 - Equipment** Totals		2	$500.00	$52.00
				Division **100 - General Administrative** Totals			$56,162.85	$30,389.06
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
02/04/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/06/2014						1	.00	130.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(130.66)			
08/26/2014						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/10/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/23/2014						4	.00	6,915.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(332.73)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(787.56)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
10/28/2014						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						9	$25,000.00	$10,375.95
Division **516 - Local Match** Totals							$25,000.00	$10,375.95
Department **204 - MHRS/648 Board** Totals							$81,162.85	$40,765.01
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
04/08/2014						1	40,738.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Purchasing	PurchaseRequestEntry	40,738.50			
04/29/2014						1	.00	2,042.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,042.03)			
05/13/2014						1	.00	2,361.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,361.58)			
05/29/2014						1	.00	945.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(945.67)			
06/03/2014						1	.00	880.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(880.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
06/17/2014						1	.00	1,170.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,170.52)			
06/24/2014						1	.00	435.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(435.25)			
07/01/2014						1	.00	54.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(54.43)			
07/08/2014						1	.00	431.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(431.11)			
07/15/2014						1	.00	1,248.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,248.67)			
07/22/2014						2	.00	1,146.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,104.49)			
07/29/2014						1	.00	579.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(579.29)			
08/12/2014						1	.00	81.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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	(518.62)			
				Account **650 - Grants/Allocations** Totals		23	$40,738.50	$17,049.76
				Division **508 - Ohio Department of Mental Health** Totals			$40,738.50	$17,049.76
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$40,738.50	$17,049.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/11/2014						1	.00	4,759.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,759.63)			
03/18/2014						1	.00	6,618.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,618.64)			
03/25/2014						1	.00	5,704.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,704.39)			
04/01/2014						2	.00	5,001.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(928.86)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,072.57)			
04/08/2014						2	.00	7,429.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(288.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,141.34)			
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)			

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G/L Date Range 12/31/13 - 10/31/14

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**								
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,801.84)			
05/06/2014						2	.00	3,545.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(586.46)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,958.56)			
05/13/2014						1	.00	1,424.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
05/20/2014						2	.00	450.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(227.41)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(223.02)			
05/29/2014						1	.00	364.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(364.11)			
06/03/2014						3	.00	13,113.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,524.34)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(214.27)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(5,374.98)			
06/10/2014						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(46.65)			
06/17/2014						3	.00	17,557.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,851.39)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(11,593.38)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - ODADAS 401**							
06/24/2014					3	.00	7,717.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(72.35)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,971.64)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(673.68)		
07/01/2014					1	.00	4,326.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,326.93)		
07/08/2014					2	.00	3,307.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(407.71)		
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(2,900.00)		
07/15/2014					3	.00	8,471.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(372.48)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,065.97)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,033.46)		
07/22/2014					3	.00	9,565.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,975.00)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(223.77)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,366.59)		
07/29/2014					2	.00	2,656.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,004.54)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,651.74)		
08/05/2014					2	.00	10,227.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(821.67)		
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,406.14)		

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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**								
08/12/2014						2	.00	4,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,037.95)			
08/19/2014						2	.00	948.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(858.55)			
08/26/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
09/10/2014						1	.00	714.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(714.04)			
09/16/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
09/23/2014						2	.00	1,463.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(397.50)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,065.96)			
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/06/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/15/2014						2	.00	453.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/28/2014						2	.00	18,210.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(16,401.00)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(1,809.50)			
				Account **650 - Grants/Allocations** Totals		68	$328,196.00	$186,175.56
				Division **511 - ODADAS 401** Totals			$328,196.00	$186,175.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(11,924.78)			
04/08/2014						6	.00	14,818.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(858.62)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,781.35)			
04/15/2014						6	.00	84,985.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,985.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,330.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(432.18)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,652.39)			
04/22/2014						3	.00	4,987.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,272.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,714.65)			
04/29/2014						7	.00	9,999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(6,230.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(317.63)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.79)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/06/2014						3	.00	2,190.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,287.93)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.82)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(475.00)			
05/13/2014						3	.00	18,316.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(16,220.72)			
05/20/2014						5	.00	57,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(5,027.04)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(21.33)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,763.35)			
06/24/2014						6	.00	17,901.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,468.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(601.41)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,717.58)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
07/01/2014						2	.00	15,897.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(372.22)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(15,524.94)			
07/08/2014						6	.00	26,817.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(4,131.41)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(200.87)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,877.70)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(18,982.02)			
07/22/2014						6	.00	15,898.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(7,179.54)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,198.46)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,065.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(163.21)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(881.92)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,409.44)			
07/29/2014						6	.00	11,523.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,870.97)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,112.59)			
08/05/2014						2	.00	16,318.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(7,455.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,863.18)			
08/12/2014						4	.00	6,664.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(233.35)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,279.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,792.42)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/19/2014						5	.00	20,371.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(719.53)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,112.73)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,625.30)			
08/26/2014						3	.00	18,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(12,587.68)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,813.32)			
09/10/2014						3	.00	5,655.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,578.53)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,367.44)			
09/16/2014						6	.00	24,407.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,609.99)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(538.72)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(13,295.28)			
09/23/2014						3	.00	14,265.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,085.85)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,179.91)			
09/30/2014						5	.00	12,781.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(61.74)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(312.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,231.34)			
10/06/2014						3	.00	2,741.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,880.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(269.09)			
10/15/2014						3	.00	11,372.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,795.96)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(165.99)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(6,410.49)			
10/21/2014						2	.00	3,875.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(564.56)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,311.42)			
10/28/2014						2	.00	814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
Account **650 - Grants/Allocations** Totals						152	$1,074,538.00	$780,154.23
Division **515 - ODMH 408** Totals							$1,074,538.00	$780,154.23
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$1,402,734.00	$966,329.79
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
04/08/2014						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	54,000.00			
08/19/2014						5	.00	7,495.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,425.85)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,562.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(293.87)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(63.99)			
08/26/2014						2	.00	630.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(383.94)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(246.96)			
09/10/2014						6	.00	1,249.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(36.90)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(538.59)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(149.31)			
09/16/2014						4	.00	1,555.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,262.88)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(226.76)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.70)			
09/23/2014						1	.00	503.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(503.55)			
09/30/2014						4	.00	468.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
10/15/2014						1	.00	362.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(362.61)			
10/28/2014						3	.00	9,775.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(42.66)			
				Account **650 - Grants/Allocations** Totals		27	$54,000.00	$22,042.53
				Division **508 - Ohio Department of Mental Health** Totals			$54,000.00	$22,042.53
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$54,000.00	$22,042.53
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
04/08/2014						1	140,409.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	140,409.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
06/17/2014						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(2.00)			
08/05/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
08/12/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
09/10/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
10/15/2014						1	.00	34,866.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(34,866.12)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						6	$140,409.00	$93,608.36
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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)			
08/12/2014						1	.00	1,969.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,969.76)			
08/19/2014						1	.00	5,411.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,411.38)			
08/26/2014						1	.00	5,106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,106.07)			
09/10/2014						2	.00	9,884.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,846.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(7,038.00)			
09/16/2014						1	.00	3,294.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,294.49)			
09/23/2014						1	.00	1,965.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,965.33)			
09/30/2014						1	.00	5,894.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,894.66)			
10/06/2014						1	.00	2,637.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,637.23)			
10/15/2014						1	.00	6,081.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,081.31)			
10/21/2014						1	.00	2,389.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,389.94)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						18	$137,223.00	$71,726.77
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
02/04/2014						1	.00	1,501.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,501.12)			
03/04/2014						1	.00	1,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,856.22)			
03/11/2014						1	.00	1,081.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,081.45)			
04/08/2014						1	.00	5,746.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(5,746.20)			
04/22/2014						1	.00	1,533.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,533.39)			
06/17/2014						1	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,024.00)			
07/15/2014						1	.00	778.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(778.90)			
07/22/2014						1	.00	1,129.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(1,129.87)			
07/29/2014						1	.00	936.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(936.18)			
08/12/2014						2	.00	2,582.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,485.71)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(96.54)			
09/10/2014						1	.00	10,072.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(10,072.34)			
09/23/2014						1	.00	530.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(530.97)			
10/06/2014						1	.00	321.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(321.80)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		19	$60,693.00	$35,696.36
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$338,325.00	$201,031.49
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$338,325.00	$201,031.49
				Fund **2068 - MHRS-648 Board** Totals			$1,916,960.35	$1,247,218.58

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G/L Date Range 12/31/13 - 10/31/14

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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(35.19)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.90)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.35)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.90)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,033.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(216.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(228.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.62)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)			
08/14/2014						28	.00	5,663.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(369.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.26)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(421.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(171.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(280.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.15)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)			
				Account **520.0003 - Travel Mileage** Totals		269	$68,000.00	$51,267.28
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
02/19/2014						7	.00	83.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.61)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.51)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(8.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.54)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.57)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)			
04/16/2014						10	.00	126.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.81)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.84)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.01)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(10.10)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.82)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.29)			
06/18/2014						9	.00	231.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.60)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.71)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.97)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.82)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.15)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/10/2014						12	.00	185.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(7.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.27)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.01)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.06)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.79)			
08/14/2014						8	.00	129.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.21)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.14)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.07)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.86)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.97)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.41)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
09/17/2014						10	.00	232.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.12)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.65)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.44)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.20)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.42)			
10/16/2014						13	.00	181.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.20)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.51)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.55)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.78)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(9.02)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.57)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
				Account **520.0005 - Travel Meals** Totals		100	$2,700.00	$1,704.26
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
07/01/2014						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/14/2014						1	.00	84.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(84.80)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,700.00	$314.80
Account **520.0007 - Travel Fuel**								
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/29/2014						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)			
05/22/2014						1	.00	307.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(307.75)			
05/29/2014						1	.00	1,155.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,155.11)			
06/19/2014						1	.00	318.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(318.98)			
07/24/2014						1	.00	159.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(159.40)			
07/29/2014						1	.00	1,006.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,006.58)			
08/14/2014						1	.00	166.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(166.97)			
08/26/2014						1	.00	1,516.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,516.25)			
09/19/2014						1	.00	188.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(188.18)			
09/30/2014						1	.00	1,051.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,051.01)			
10/23/2014						1	.00	178.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(178.31)			
10/28/2014						1	.00	691.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(691.96)			
				Account **520.0007 - Travel Fuel** Totals		25	$17,500.00	$11,331.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(19.46)
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)

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

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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/16/2014		5	.00	433.94

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000010	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)			
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)			
06/18/2014						5	.00	938.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(49.88)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(270.34)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(310.52)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(66.38)			
07/10/2014						5	.00	384.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(93.64)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(111.41)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
08/14/2014					3	.00	770.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(7.50)		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(403.20)		
09/17/2014					3	.00	190.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(25.65)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(119.77)		
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(45.00)		
10/16/2014					9	.00	639.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(110.00)		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(23.31)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(107.10)		
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(17.98)		
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(19.16)		
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(29.39)		
10/30/2014					2	300.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002230	Training, Staff - Training and related expense	Purchasing	Change Purchase Order Processing	(300.00)			
VARIOUS VENDORS	2014-00005044	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **525.0001 - Training Staff** Totals		53	$8,300.00	$6,898.39
Account **601 - Contract Services**								
01/02/2014						3	40,000.00	.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			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						2	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/16/2014						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(120.00)			

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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	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
06/18/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/10/2014						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/24/2014						1	.00	4,562.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(4,562.97)			
08/14/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2014						2	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(134.00)			
10/16/2014						6	.00	2,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(1,088.00)			
				Account **601 - Contract Services** Totals		26	$40,000.00	$8,990.97
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2014						3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			
02/19/2014						6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/20/2014						3	.00	242.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(17.21)			
04/08/2014						1	.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(33.47)			
04/16/2014						2	.00	103.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.50)			
04/29/2014						1	.00	31.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(31.56)			
05/14/2014						4	.00	235.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/18/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/10/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/29/2014						1	.00	378.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(378.82)			
08/14/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/17/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/30/2014						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/16/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						31	$9,200.00	$2,270.57
Account **601.0013 - Contract Services Events**								
01/02/2014						2	1,250.00	.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			
05/14/2014						1	.00	157.50
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)			
06/18/2014						2	.00	148.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(54.82)			
09/10/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	65.00			
09/17/2014						1	.00	16.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(16.70)			
				Account **601.0013 - Contract Services Events** Totals		7	$1,315.00	$323.02
Account **602 - Contract Repairs**								
01/02/2014						3	45,500.00	.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			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						7	.00	3,319.15
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	2014-00000030	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						10	.00	6,829.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(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)			
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						6	.00	2,262.26
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	2014-00000030	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						7	.00	2,450.59
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
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						5	.00	2,417.66
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	2014-00000030	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)			
06/18/2014						9	.00	3,568.47
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	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.21)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(100.22)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(837.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(287.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(137.00)			
07/10/2014						9	.00	6,338.18
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	2014-00000030	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	(92.80)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(445.13)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(169.86)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,886.60)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
08/14/2014						10	.00	2,764.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(15.91)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(66.59)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(219.68)			

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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	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(23.10)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(114.69)			
09/17/2014						11	.00	3,928.71
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	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(98.24)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(263.58)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(313.63)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(214.72)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(39.25)			
09/30/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5.00)			
10/16/2014						10	.00	4,201.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(45.00)			

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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	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(542.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(813.90)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(381.49)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(133.02)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(680.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(238.12)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,303.86)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(41.90)			
10/29/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005040	Contract Repairs - Material, Parts, Serivce	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		90	$47,000.00	$38,392.01
Account **604 - Advertising & Printing**								
01/02/2014						4	2,695.00	.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			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
03/20/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
04/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
05/14/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
06/18/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
07/10/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
08/14/2014						1	.00	102.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
09/08/2014						3	140.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	Change Purchase Order Processing	(70.00)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	Change Purchase Order Processing	(70.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	140.00			
09/17/2014						4	.00	187.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(27.16)			
10/16/2014						2	.00	126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
				Account **604 - Advertising & Printing** Totals		26	$2,835.00	$1,379.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
01/16/2014						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/14/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/18/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/10/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/14/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/17/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$6,912.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
01/16/2014						22	.00	1,569.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2014						24	.00	1,662.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
03/20/2014						30	.00	1,735.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
04/16/2014						26	.00	1,691.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,171.81)			
05/14/2014						28	.00	1,940.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,340.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
06/18/2014					25	.00	1,695.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,175.18)			
08/14/2014						25	.00	1,786.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,166.29)			
08/21/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	Change Purchase Order Processing	(700.00)			
09/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Purchasing	PurchaseRequestEditEntry	200.00			
09/17/2014						23	.00	1,672.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(37.74)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,111.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(62.93)			
10/16/2014						27	.00	1,613.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(55.10)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(953.71)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
10/24/2014						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004992	Utilities - Telephone - Agency telephone & internet service	Purchasing	PurchaseRequestEditEntry	550.00			
45667 - VERIZON WIRELESS	2014-00004993	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	500.00			
				Account **622.0001 - Utilities Telephone** Totals		260	$21,850.00	$17,783.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(27.18)			
02/19/2014						2	.00	235.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
03/04/2014						2	.00	166.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(150.07)			
03/20/2014						1	.00	41.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
05/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
05/29/2014						2	.00	172.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
06/18/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
07/01/2014						2	.00	172.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
07/10/2014						3	.00	246.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(181.96)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
07/22/2014						2	.00	297.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(282.59)			
07/29/2014						1	.00	204.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(204.32)			
08/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
08/26/2014						1	.00	15.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
09/10/2014						2	.00	231.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(214.23)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.81)			
09/17/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
09/23/2014						2	.00	133.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.70)			
10/07/2014						1	.00	189.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.14)			
10/16/2014						1	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)			
10/28/2014						2	.00	204.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.83)			
Account **622.0002 - Utilities Water/Sewer** Totals						40	$5,000.00	$3,385.07
Account **622.0003 - Utilities Gas/Electric**								
01/02/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Purchasing	PurchaseRequestEditEntry	21,000.00			
01/16/2014						2	.00	1,729.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,502.38)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.81)			
02/19/2014						2	.00	1,027.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(647.69)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(380.02)			
03/20/2014						2	.00	1,505.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(212.10)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,199.03)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(110.95)			
09/22/2014						1	.00	2,541.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,541.39)			
09/23/2014						2	.00	300.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(211.34)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(89.61)			
10/16/2014						3	.00	1,344.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(129.21)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,126.13)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(89.49)			
			Account **622.0003 - Utilities Gas/Electric** Totals			26	$22,500.00	$17,999.36
Account **702.0002 - Supplies Postage**								
01/02/2014						3	11,900.00	.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			
01/16/2014						1	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*		
	64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
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						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)		
07/10/2014						1	.00	2,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
08/14/2014						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)		
10/08/2014						1	43.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00004750	Supplies - Postage	Purchasing	PurchaseRequestEntry	43.00		
10/16/2014						1	.00	10.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00004750	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(10.85)		
10/22/2014						1	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Purchasing	Change Purchase Order Processing	(2,500.00)			
10/24/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004994	Supplies - Postage - Equipment Lease	Purchasing	PurchaseRequestEntry	50.00			
				Account **702.0002 - Supplies Postage** Totals		13	$11,993.00	$8,805.03
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						2	19,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/16/2014						2	.00	1,437.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
02/19/2014						3	.00	1,722.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(422.08)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.29)			
03/20/2014						2	.00	1,771.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(501.31)			
04/16/2014						2	.00	1,311.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
05/14/2014						2	.00	1,621.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(351.30)			
06/18/2014						2	.00	1,513.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(243.63)			
07/10/2014						1	.00	1,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
08/14/2014						3	.00	1,698.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(106.66)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(322.10)			
09/17/2014						3	.00	1,659.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(246.90)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(142.14)			
10/03/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Purchasing	PurchaseRequestEntry	1,600.00			

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G/L Date Range 12/31/13 - 10/31/14
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**								
10/16/2014						8	.00	2,445.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(351.56)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(254.13)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.82)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.46)			
VARIOUS VENDORS	2014-00004690	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.14)			
10/29/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005021	Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702.0008 - Supplies Supplies - Office** Totals						32	$22,840.00	$16,449.80
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000052	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)			
07/08/2014						1	.00	9,173.36
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	(9,173.36)			
07/29/2014						1	.00	9,297.80
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	(9,297.80)			
08/26/2014						1	.00	9,175.16
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	(9,175.16)			
09/30/2014						1	.00	9,187.64
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	(9,187.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **901.0001 - Principal Payment Bond Principal Payment** Totals						6	$62,537.48	$45,951.43
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			
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)			
07/08/2014						1	.00	1,128.82
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	(1,128.82)			
07/29/2014						1	.00	1,004.38
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	(1,004.38)			
08/26/2014						1	.00	1,131.82
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	(1,131.82)			
09/30/2014						1	.00	1,114.63
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	(1,114.63)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						6	$9,951.62	$5,564.36
Division **100 - General Administrative** Totals							$364,634.10	$244,491.06
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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**								
10/08/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004751	Supplies - Class Material	Purchasing	PurchaseRequestEntry	100.00			
10/16/2014						1	.00	28.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004751	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(28.46)			
				Account **702 - Supplies** Totals		2	$100.00	$28.46
				Division **280 - Client Education** Totals			$600.00	$28.46
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/20/2014						3	.00	160.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/25/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
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						1	.00	100.00
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)			
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						3	.00	225.00
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	2014-00002960	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
06/18/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
07/01/2014						3	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/10/2014						2	.00	224.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/29/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/07/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,500.00			
08/14/2014						2	.00	592.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(512.96)			
08/20/2014						2	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00004115	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	500.00			
08/26/2014						3	.00	275.00
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)			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/17/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/30/2014						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/16/2014						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004115	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(132.00)			
10/28/2014						3	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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** Totals	38	$6,300.00	$4,629.07
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)			
06/05/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003086	Cont Serv-Client Support - Adoption services	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2014						3	.00	2,010.00
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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00003086	Cont Serv-Client Support - Adoption services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
07/10/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/17/2014						2	.00	361.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(111.69)			
10/16/2014						2	.00	167.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(155.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						17	$10,000.00	$4,948.35
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/16/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/19/2014						8	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/20/2014						15	.00	1,545.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(144.11)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(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)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(13.00)			
06/18/2014						7	.00	370.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(5.49)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(34.03)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2014						13	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/14/2014						2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2014						14	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/16/2014						22	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/22/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	Change Purchase Order Processing	(2,500.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						127	$14,000.00	$11,016.23
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
01/16/2014						1	.00	966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
02/19/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
03/20/2014						1	.00	598.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
04/16/2014						1	.00	414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
05/14/2014						1	.00	782.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(782.00)			
06/18/2014						1	.00	1,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
07/10/2014						1	.00	874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(874.00)			
08/14/2014						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
08/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004116	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2014						4	.00	1,973.76
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	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(251.16)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(216.60)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(770.00)			
10/16/2014						6	.00	2,319.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(402.00)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(295.68)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(335.00)			
10/22/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	Change Purchase Order Processing	(3,000.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						21	$19,000.00	$14,653.44
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						2	100,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Purchasing	PurchaseRequestEntry	80,000.00			
01/16/2014						9	.00	4,984.47
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)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.27)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
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						12	.00	4,424.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.22)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.35)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,031.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(147.18)			
02/25/2014						1	.00	734.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.69)			
03/20/2014						9	.00	4,411.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(653.03)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(444.79)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(612.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(186.92)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,224.36)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.35)			
04/01/2014						1	.00	636.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(636.00)		
04/08/2014						1	.00	581.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)		
04/16/2014						9	.00	5,505.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(476.43)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(542.84)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.20)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(220.00)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(591.00)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(982.76)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(112.62)		
04/29/2014						2	.00	1,020.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(573.08)		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(447.56)		
05/14/2014						15	.00	7,612.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,424.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
06/18/2014						14	.00	7,432.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(324.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(376.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.80)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(250.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(429.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(578.33)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(669.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(332.00)			
07/10/2014						13	.00	6,850.72
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	(2,031.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(174.20)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(116.96)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(333.28)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(678.00)			
08/14/2014						7	.00	8,975.55
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	(3,260.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(519.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,252.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.45)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(723.00)			
09/17/2014						12	.00	8,434.23
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	(2,572.00)			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(287.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(370.19)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,126.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(206.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(543.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.50)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(480.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(718.50)			
10/16/2014						12	.00	12,712.18
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	(2,413.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(368.91)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(128.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(301.15)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,106.75)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(332.28)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,174.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(259.99)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,430.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.96)			
10/22/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	Change Purchase Order Processing	(3,000.00)			
10/28/2014						2	.00	467.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(190.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(277.91)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		123	$100,000.00	$77,912.53
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2014						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00			
01/16/2014						6	.00	517.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2014						8	.00	708.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.02)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.85)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(50.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
03/20/2014						11	.00	1,035.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.19)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(36.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.90)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(646.87)			
04/16/2014						11	.00	1,085.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(42.15)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(21.22)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(298.52)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(15.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.89)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(477.47)			
05/14/2014						9	.00	903.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.75)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(79.93)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.61)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(49.23)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(565.14)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/20/2014						1	.00	14.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.98)			
06/18/2014						9	.00	818.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(8.49)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.08)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.33)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(179.83)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.24)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(166.25)			
07/10/2014						6	.00	978.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(319.24)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.30)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.29)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(445.40)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2014						7	.00	522.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(46.97)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(7.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(296.48)			
08/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
09/17/2014						11	.00	2,030.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.53)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.51)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(19.79)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(699.41)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(680.26)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(86.09)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(413.50)			
10/16/2014						9	.00	924.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(5.12)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.96)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(1.94)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(495.74)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(100.76)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(199.45)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(101.48)			
10/29/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005022	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	4,000.00			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			92	$16,000.00	$9,539.92
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						2	.00	1,182.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	950.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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						2	.00	298.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/16/2014						7	.00	1,547.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						6	.00	1,490.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000076	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)			
06/18/2014						6	.00	2,201.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(294.86)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(185.37)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(49.88)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(499.05)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,075.11)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.85)			
07/01/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/09/2014						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	Purchasing	Change Purchase Order Processing	(4,000.00)			
07/10/2014						6	.00	1,271.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(12.27)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(79.48)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
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	(400.00)			
08/14/2014						3	.00	632.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(435.53)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(97.25)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(99.69)			
08/20/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004118	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
09/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004330	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2014						10	.00	2,632.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(298.27)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.05)			
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	(103.71)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(97.60)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(165.74)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.59)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00004118	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(669.08)			
VARIOUS VENDORS	2014-00004330	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/23/2014						1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(50.98)			
10/16/2014						6	.00	1,455.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(171.83)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.59)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(49.24)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(513.86)			
VARIOUS VENDORS	2014-00004330	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(121.77)			
10/23/2014						1	98.59	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000076	Cont Serv-Client Support - Clothes - Local	Void Payments	Void Payment	98.59			
10/30/2014						2	1,000.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	Change Purchase Order Processing	(3,000.00)			
VARIOUS VENDORS	2014-00005045	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						62	$24,098.59	$20,979.99
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00			
01/16/2014						1	.00	245.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(245.53)			
06/18/2014						2	.00	465.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)			
07/10/2014						1	.00	199.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(199.03)			
10/08/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	Change Purchase Order Processing	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/16/2014						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(450.00)			
10/29/2014						4	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005023	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2014-00005041	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	900.00			
VARIOUS VENDORS	2014-00005042	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00005043	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	400.00			
10/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005085	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						12	$5,200.00	$1,660.06
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						2	1,500.00	.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			
03/20/2014						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/18/2014						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000081	Cont Serv-Client Support - Service - Chaffee IL	Accounts Payable	A/P InvoiceEntry	(132.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
08/07/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEntry	800.00			
08/14/2014						3	.00	721.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(127.99)			
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(93.40)			
08/20/2014						2	5,500.00	680.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Purchasing	PurchaseRequestEditEntry	5,500.00			
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(680.06)			
08/21/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
09/17/2014						12	.00	9,098.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(60.98)			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(20.69)			
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(598.66)			
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(3,999.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,300.00)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(192.92)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(305.58)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.90)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)			
09/24/2014						2	407.00	407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Void Payments	Void Payment	407.00			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)			
09/30/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/16/2014						8	.00	2,828.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(753.00)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(248.13)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(86.77)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(144.95)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,067.50)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		35	$22,207.00	$14,027.26
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
05/12/2014						1	93,700.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	93,700.14			
06/12/2014						78	.00	13,267.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
07/16/2014						81	85.05	13,455.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.50)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Void Payments	Void Payment	85.05			
07/17/2014						1	.00	85.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
08/13/2014						80	.00	13,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
09/10/2014						80	.00	13,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
10/09/2014						81	.00	13,892.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(402.85)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.77)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				402	$93,785.19	$67,827.28
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						5	1,250,000.00	.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			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	250,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Purchasing	PurchaseRequestEntry	550,000.00			
01/14/2014						32	100,000.00	54,523.46
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						3	.00	47,869.86
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)			
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)			
02/13/2014						33	.00	66,335.28
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)			
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						4	.00	66,228.61
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)			
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)			
03/11/2014						32	.00	53,082.18
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	(2,942.24)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(1,585.92)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(1,996.12)			
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)			
03/20/2014						4	.00	43,694.43
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)			
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)			
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						33	.00	56,969.13
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
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						4	.00	70,444.86
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	(18,795.00)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
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)			
05/08/2014						33	.00	52,769.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(1,453.20)			
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)			
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)			
05/14/2014						4	.00	69,467.65
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)			
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)			
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)			
06/12/2014						34	.00	66,830.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000096	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	(1,220.67)
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	(1,586.27)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,924.83)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(401.22)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,066.74)
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	(3,088.24)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,089.28)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,096.80)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,495.78)
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	(3,003.28)
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	(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	(1,178.00)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(91.40)			
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	(877.92)			
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	(877.92)			
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	(1,021.79)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,079.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,161.45)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(11,086.00)			
06/18/2014						4	.00	68,395.56
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	(21,755.70)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,500.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,280.00)			
07/10/2014						4	.00	69,872.69
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	(22,480.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,850.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,000.00)			
07/16/2014						34	.00	52,129.91
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	(3,027.54)			
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	(1,535.10)			
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	(1,170.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,225.72)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,177.14)			
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	(562.98)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(159.95)			
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	(2,302.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(539.10)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(740.30)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,660.00)			
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	(2,869.95)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,760.28)			
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)			
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	(2,056.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,532.34)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(368.16)			
07/24/2014						1	.00	10,799.88
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	(10,799.88)			
08/13/2014						29	.00	52,278.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(2,284.72)		
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	(708.35)		
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	(2,790.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,827.12)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
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	(2,980.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(548.40)		
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	(2,464.50)		
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	(3,003.28)		
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	(3,534.00)		
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	(2,833.40)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(877.92)			
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	(1,668.35)			
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	(1,684.44)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(396.67)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,033.65)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
08/14/2014						6	.00	71,264.73
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	(19,919.63)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,120.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,760.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(718.48)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,886.76)			
08/21/2014						5	583,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00004128	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	50,000.00			
69792 - REDEMPTION INC	2014-00004129	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	60,000.00			
900 - THE BAIR FOUNDATION	2014-00004130	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	53,000.00			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	300,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	120,000.00			
09/10/2014						36	.00	55,470.81
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	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(906.24)			
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	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,308.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,656.76)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
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	(2,379.56)			
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	(1,113.19)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)			
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	(2,014.37)			
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	(3,534.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(2,216.45)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,858.66)			
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	(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	(113.28)			
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	(1,671.21)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(991.20)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/17/2014						12	.00	173,941.16
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	(23,923.94)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,930.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00004130	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,721.11)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,908.02)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,435.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,992.96)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
09/23/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(810.00)			
10/09/2014						35	.00	52,533.06
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	(1,671.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
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	(1,980.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,464.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,051.10)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(2,405.16)		
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	(1,371.00)		
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	(2,385.00)		
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	(2,906.40)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,837.85)		
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	(3,420.00)		
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	(1,690.90)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,197.25)		
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	(740.30)		
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	(1,617.30)		
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/16/2014						17	.00	192,592.84
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	(9,541.80)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
69792 - REDEMPTION INC	2014-00004129	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,860.00)			
900 - THE BAIR FOUNDATION	2014-00004130	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,850.48)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,620.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,146.78)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,693.58)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,504.30)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,643.59)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(42,300.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,862.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,202.56)			
10/22/2014						2	.00	76,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	Change Purchase Order	(41,300.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	Change Purchase Order Processing	(35,000.00)			
10/23/2014						2	5,890.00	5,820.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Void Payments	Void Payment	5,890.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(5,820.01)			
10/24/2014						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004995	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	130,000.00			
10/28/2014						1	.00	5,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						415	$2,071,590.00	$1,575,949.94
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000098	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(900.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
05/14/2014					16	.00	8,550.00
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	(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)		
06/18/2014					7	.00	3,975.00
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	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(900.00)			
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	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/10/2014						5	.00	3,150.00
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	(1,200.00)			
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)			
08/14/2014						6	.00	2,325.00
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	(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	(600.00)			
09/17/2014						4	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(900.00)			
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)			
10/16/2014						14	.00	7,725.00
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	(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	(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)			
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	(825.00)			
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	(1,500.00)			
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)			
10/28/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
10/31/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005081	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601.0114 - Contract Services CSB - KPI** Totals						91	$65,000.00	$49,050.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	92.00
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)			
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)			
08/21/2014						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004133	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00004134	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	5,000.00			
10/03/2014						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004134	Cont Serv-Client Support - Medical - Local	Purchasing	Change Purchase Order Processing	(2,000.00)			
VARIOUS VENDORS	2014-00004691	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/16/2014						4	.00	5,914.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004133	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(519.96)			
VARIOUS VENDORS	2014-00004133	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(4,050.00)			
VARIOUS VENDORS	2014-00004134	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00004691	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						11	$16,000.00	$11,506.96
Division **281 - Client Support** Totals							$2,463,180.78	$1,863,701.03
Department **206 - Children's Services Board** Totals							$2,828,414.88	$2,108,220.55
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2014						1	.00	17.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(17.34)			
07/29/2014						1	.00	5.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
10/16/2014						1	.00	28.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
Account **520 - Travel** Totals						4	$1,000.00	$51.00
Account **601 - Contract Services**								
08/21/2014						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
03/20/2014						2	.00	226.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(166.48)			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/16/2014						1	.00	166.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(166.16)			
05/14/2014						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.77)			
06/18/2014						1	.00	156.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(156.63)			
07/10/2014						1	.00	168.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/29/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/14/2014						1	.00	177.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(177.33)			
09/17/2014						1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(163.59)			
10/16/2014						2	.00	237.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(177.73)			
				Account **622 - Utilities** Totals		14	$2,800.00	$1,884.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(1.61)			
10/16/2014						2	.00	465.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(290.99)			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(174.44)			
				Account **702 - Supplies** Totals		5	$8,000.00	$476.04
				Division **506 - Ohio Department of Health** Totals			$74,800.00	$45,196.14
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$74,800.00	$45,196.14
				Fund **2078 - Children's Services Board** Totals			$2,903,214.88	$2,153,416.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(31.11)			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.99)			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(29.88)			
10/16/2014						1	.00	200.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(200.15)			
10/21/2014						1	.00	414.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(414.31)			
				Account **520 - Travel** Totals		15	$2,350.00	$931.01
Account **525 - Training**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
09/16/2014						2	.00	37.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(21.24)			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.35)			
				Account **525 - Training** Totals		4	$1,000.00	$108.29
Account **601 - Contract Services**								
01/02/2014						4	6,710.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
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)			
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)			
06/24/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
07/15/2014						1	.00	99.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.33)			
07/22/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
08/13/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Purchasing	PurchaseRequestEntry	2,300.00			
08/26/2014						2	.00	461.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/25/2014						2	.00	211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.97)			
10/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
				Account **601 - Contract Services** Totals		21	$9,010.00	$2,672.02
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
04/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2014						1	.00	48.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Accounts Payable	A/P InvoiceEntry	(48.23)			
10/21/2014						3	616.39	1,232.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(616.39)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Void Payments	Void Payment	616.39			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003445	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(616.39)			
				Account **602 - Contract Repairs** Totals		8	$3,116.39	$1,470.01
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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 **622 - Utilities**								
08/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						2	1,000.00	1,302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(1,302.50)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						2	.00	944.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(87.00)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Accounts Payable	A/P InvoiceEntry	(857.34)			
				Account **622 - Utilities** Totals		5	$3,000.00	$2,246.84
Account **702 - Supplies**								
01/02/2014						8	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

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

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G/L Date Range 12/31/13 - 10/31/14
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**								
02/20/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/04/2014						1	.00	13.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.69)			
03/11/2014						1	.00	16.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.37)			
03/13/2014						1	.00	459.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(459.19)			
03/18/2014						4	.00	121.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.95)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
04/08/2014						3	.00	184.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.12)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.30)			
04/10/2014						2	.00	418.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(6.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(411.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

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

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

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

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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**								
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(27.09)			
10/07/2014						3	1,400.00	81.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(12.97)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	1,400.00			
10/09/2014						1	.00	670.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(670.14)			
10/16/2014						2	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(8.75)			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(11.08)			
10/28/2014						3	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(6.03)			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(73.53)			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Accounts Payable	A/P InvoiceEntry	(7.99)			
10/29/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00005020	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		95	$15,750.00	$8,580.67
Account **705 - Equipment**								
06/03/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Purchasing	PurchaseRequestEntry	650.00			
06/24/2014						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 10/31/14

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**								
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **705 - Equipment** Totals		2	$650.00	$549.00
				Division **104 - Emergency Management Agency** Totals			$36,901.39	$16,557.84
				Department **001 - Commissioners' Office** Totals			$36,901.39	$16,557.84
				Fund **2080 - Emergency Mgmt Agency** Totals			$36,901.39	$16,557.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
04/17/2014						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(299.00)			
06/04/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
07/03/2014						1	.00	62.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(62.06)			
07/15/2014						2	.00	193.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(118.30)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/11/2014						1	.00	367.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(367.26)			
09/16/2014						1	.00	316.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(316.70)			
10/07/2014						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(65.00)			
10/21/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/29/2014						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005025	Contract Repairs - Geneva PD Service Motorola	Purchasing	PurchaseRequestEntry	95.00			
				Account **602 - Contract Repairs** Totals		13	$3,095.00	$1,438.32
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
04/17/2014						1	.00	348.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(348.80)			
10/07/2014						1	.00	55.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(55.10)			
10/29/2014						1	208.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005025	Equipment - Geneva PD Service Motorola	Purchasing	PurchaseRequestEntry	208.50			
				Account **705 - Equipment** Totals		4	$3,178.50	$403.90
				Division **104 - Emergency Management Agency** Totals			$6,273.50	$1,842.22
				Department **001 - Commissioners' Office** Totals			$6,273.50	$1,842.22
				Fund **2081 - RERP Communications Grant** Totals			$6,273.50	$1,842.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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			
07/03/2014						1	.00	753.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Accounts Payable	A/P InvoiceEntry	(753.28)			
				Account **520 - Travel** Totals		2	$2,000.00	$753.28
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.46)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(7.54)			
05/13/2014						2	.00	38.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(22.98)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(15.88)			
05/20/2014						3	.00	28.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.46)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.63)			
05/29/2014						1	.00	12.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.74)			
06/17/2014						6	.00	66.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(15.91)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.50)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.78)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.63)			
07/03/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/22/2014						3	.00	348.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(330.44)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
07/29/2014						1	.00	17.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.93)			
08/12/2014						1	.00	27.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(27.15)			
08/19/2014						5	.00	47.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.39)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.70)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/16/2014						5	.00	45.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.92)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.48)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
09/30/2014						1	.00	4.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(4.04)			
10/16/2014						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(7.99)			
10/28/2014						4	.00	41.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.39)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
				Account **525 - Training** Totals		60	$10,000.00	$1,973.93
Account **601 - Contract Services**								
01/02/2014						10	48,460.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						5	.00	4,148.08
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)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
02/25/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
03/04/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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
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						2	.00	230.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
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)			
06/03/2014						2	.00	1,549.93
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.93)			
06/10/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/24/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
07/03/2014						2	.00	1,549.93
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	(49.93)			
07/10/2014						1	.00	1,656.09
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)			
07/15/2014						2	.00	169.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.32)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/22/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
08/05/2014						3	.00	3,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)			
08/12/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/26/2014						2	.00	1,817.10
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	(161.01)			
09/11/2014						2	.00	1,549.88
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	(49.88)			
09/16/2014						2	.00	676.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(606.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/25/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/07/2014						3	.00	3,206.10
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)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.01)			
10/16/2014						2	.00	109.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(39.79)			
10/28/2014						2	.00	1,661.01
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)			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
				Account **601 - Contract Services** Totals		68	$48,460.00	$37,799.82
Account **602 - Contract Repairs**								
07/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(125.95)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$125.95
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
02/11/2014						2	.00	505.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(373.14)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
02/13/2014						1	.00	81.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.50)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2014						1	.00	71.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(258.10)			
05/08/2014						1	.00	66.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(66.34)			
05/13/2014						2	500.00	67.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						2	.00	100.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.07)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.34)			
06/10/2014						1	.00	99.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(99.11)			
06/12/2014						1	.00	121.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(121.34)			
07/10/2014						2	.00	162.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.21)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
07/24/2014						1	.00	81.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.23)			
08/14/2014						1	.00	82.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(82.63)			
08/19/2014						1	.00	26.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.22)			
09/11/2014						1	.00	28.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
09/16/2014						1	.00	88.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.76)			
09/19/2014						1	.00	31.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(31.28)			
09/30/2014						1	.00	148.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(148.75)			
10/09/2014						1	.00	84.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(84.69)			
10/28/2014						2	.00	79.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(5.76)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(73.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **702 - Supplies** Totals	45	$9,000.00	$3,586.80
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*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						3	.00	522.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2.74)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
04/17/2014						1	.00	117.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(117.78)			
05/20/2014						1	.00	629.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(629.46)			
06/03/2014						1	.00	69.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(69.89)			
07/02/2014						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
07/29/2014						1	.00	645.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(645.47)			
08/13/2014						1	12,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2014-00003999	Equipment - Ash City New Recorder System	Purchasing	PurchaseRequestEntry	12,395.00			
				Account **705 - Equipment** Totals		12	$23,895.00	$1,985.32
				Division **112 - Emergency 911** Totals			$94,355.00	$46,225.10
				Department **001 - Commissioners' Office** Totals			$94,355.00	$46,225.10
				Fund **2088 - Emergency 911 Calling** Totals			$94,355.00	$46,225.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
09/09/2014						1	342.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2014-00004388	TRAVEL - REIMBURSE FOR CONFERENCE EXPENSES	Purchasing	PurchaseRequestEditEntry	342.00			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
09/11/2014						1	.00	202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(202.50)			
				Account **622 - Utilities** Totals		5	$2,500.00	$2,068.59
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.50)			
06/03/2014						5	172.91	774.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.13)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.04)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.91)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Void Payments	Void Payment	172.91			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.91)			
06/24/2014						2	.00	164.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.97)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.04)			
07/22/2014						2	.00	46.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.09)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.97)			
08/12/2014						2	.00	111.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.24)			
10/28/2014						2	.00	207.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.78)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.94)			
Account **702.0008 - Supplies Supplies - Office** Totals						15	$2,672.91	$1,345.01
Account **705.0002 - Equipment Equipment - Purchases**								
03/17/2014						1	5,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	5,315.00			
05/20/2014						1	.00	4,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(4,180.00)			
06/24/2014						2	.00	1,003.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(51.25)			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(952.00)			
09/09/2014						1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Purchasing	PurchaseRequestEditEntry	4,900.00			
09/30/2014						1	.00	3,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Accounts Payable	A/P InvoiceEntry	(3,978.00)			
10/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
10/29/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	Change Purchase Order Processing	(1,000.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						8	$11,215.00	$10,161.25
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	19,000.00			
01/28/2014						3	.00	2,610.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,234.62)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(196.20)			
02/04/2014						1	.00	594.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(594.37)			
03/25/2014						3	.00	1,566.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(773.37)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(536.12)			
04/22/2014						1	.00	323.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/28/2014						3	.00	821.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(451.03)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(285.00)			
Account **705.0200 - Equipment Books** Totals						21	$19,000.00	$13,572.52
Account **705.0201 - Equipment Westlaw**								
12/31/2013						1	.00	4,451.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	(4,451.64)			
01/13/2014						1	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	57,000.00			
02/04/2014						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
02/20/2014						3	.00	51,793.32
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
05/20/2014						1	.00	337.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(337.42)			
06/03/2014						1	.00	52.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(52.08)			
07/22/2014						3	.00	212.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(32.54)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(75.58)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(104.83)			
09/30/2014						2	.00	314.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(206.10)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(108.08)			
10/28/2014						1	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(67.36)			
01/01/2014						1	12,128.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	12,128.39			
			Account **705.0202 - Equipment Lexis Nexis** Totals			18	$32,128.39	$17,077.59
Account **800 - Other Expense**								
01/13/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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*			
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)			
10/29/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004990	Other Expenses - OTHER EXPENSES	Purchasing	Change Purchase Order Processing	1,000.00			
				Account **800 - Other Expense** Totals		6	$1,500.00	$373.84
				Division **100 - General Administrative** Totals			$132,507.29	$105,485.88
				Department **210 - Law Library** Totals			$132,507.29	$105,485.88
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$132,507.29	$105,485.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
04/30/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Purchasing	PurchaseRequestEntry	500.00			
06/17/2014						1	.00	271.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Accounts Payable	A/P InvoiceEntry	(271.65)			
09/25/2014						1	25,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2014-00004585	Grant / Allocation - MOF Demo 295 Cleveland Court/ 549 Sandusky Street	Purchasing	PurchaseRequestEditEntry	25,520.00			
10/27/2014						2	1,909.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2014-00005004	Grant / Allocation - Asbestos Sampling for Footville RIchmond Road	Purchasing	PurchaseRequestEditEntry	473.00			
7168 - MONIT-AIR GROUP INC	2014-00005005	Grant / Allocation - Abestos sampling for 549 Sandusky Street front and back	Purchasing	PurchaseRequestEditEntry	1,436.00			
10/29/2014						2	1,412.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2014-00005037	Grant / Allocation - Abestos sampling for 3682 County Line Road	Purchasing	PurchaseRequestEditEntry	912.50			
58557 - MEDICO SYSTEMS INC	2014-00005038	Grant / Allocation - balance of invoice # 608766 for 549 Sandusky Street	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
01/01/2014						1	1,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	1,190.00			
01/21/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/25/2014						3	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/18/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **650 - Grants/Allocations** Totals		14	$30,531.50	$1,886.65
Account **702.0002 - Supplies Postage**								
07/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
07/30/2014						1	.00	89.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(89.64)			
08/27/2014						1	.00	32.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(32.35)		
09/24/2014					1	.00	18.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(18.89)		
10/23/2014					1	.00	10.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.02)		
Account **702.0002 - Supplies Postage** Totals					5	$400.00	$150.90
Division **109 - Community Development** Totals						$30,931.50	$2,037.55
Department **001 - Commissioners' Office** Totals						$30,931.50	$2,037.55
Fund **2101 - Community Development Cost Ctr** Totals						$30,931.50	$2,037.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/24/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Purchasing	PurchaseRequestEditEntry	90.00			
10/09/2014						1	83.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	83.04			
Account **601 - Contract Services** Totals						2	$173.04	$0.00
Account **705 - Equipment**								
09/12/2014						1	108.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00004458	EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	108.08			
10/24/2014						1	141.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004970	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEditEntry	141.24			
Account **705 - Equipment** Totals						2	$249.32	$0.00
Division **100 - General Administrative** Totals							$422.36	$0.00
Department **013 - EASTERN County Court** Totals							$422.36	$0.00
Fund **2104 - Special Projects - Eastern Ct** Totals							$422.36	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
06/24/2014						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)			
08/19/2014						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						4	$2,920.00	$2,160.00
Division **100 - General Administrative** Totals							$2,920.00	$2,160.00
Department **013 - EASTERN County Court** Totals							$2,920.00	$2,160.00
Fund **2106 - Eastern County Ct OVI/IDIAM** Totals							$2,920.00	$2,160.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/18/2014						1	1,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Purchasing	PurchaseRequestEntry	1,830.00			
07/29/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
08/19/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
09/04/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
10/07/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$1,830.00	$1,220.00
Account **520 - Travel**								
10/30/2014						1	21.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105394 - SOVEL, LAURIE ANN	2014-00005047	TRAVEL - TRAVEL CLERK'S DISTRICT MEETING	Purchasing	PurchaseRequestEntry	21.15			
Account **520 - Travel** Totals						1	$21.15	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **702 - Supplies**								
09/23/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/30/2014						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3993 - STEPHENS-PECK INC.	2014-00005046	SUPPLIES - PECK'S TITLE BOOK REVISION SERVICE FOR ONE FULL YEAR	Purchasing	PurchaseRequestEntry	85.00			
Account **702 - Supplies** Totals						2	$1,085.00	$0.00
Division **100 - General Administrative** Totals							$2,936.15	$1,220.00
Department **010 - Clerk of Courts** Totals							$2,936.15	$1,220.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,936.15	$1,220.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
06/03/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **705 - Equipment** Totals		4	$33,339.85	$33,127.95
				Division **100 - General Administrative** Totals			$33,339.85	$33,127.95
Division **121 - Mediator**								
Account **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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*		
	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)		
06/03/2014						6	274.31	548.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.20)		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.11)		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Void Payments	Void Payment	63.11		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Void Payments	Void Payment	211.20		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.20)		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.11)		
06/24/2014						1	.00	123.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.53)		
07/03/2014						1	.00	42.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.64)		
07/15/2014						2	.00	437.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.52)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(338.00)			
08/19/2014						1	.00	80.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.06)			
10/07/2014						1	.00	176.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.86)			
				Account **702 - Supplies** Totals		18	$1,774.31	$1,663.16
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(145.12)			
06/10/2014						1	.00	154.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(154.88)			
07/15/2014						1	.00	149.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(149.87)			
08/12/2014						1	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(121.88)			
09/11/2014						1	.00	135.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(135.97)			
10/07/2014						1	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(139.43)			
				Account **705 - Equipment** Totals		12	$2,000.00	$1,501.32
				Division **121 - Mediator** Totals			$3,774.31	$3,164.48
				Department **009 - Common Pleas** Totals			$37,114.16	$36,292.43
				Fund **2131 - Special Projects - Common Pleas** Totals			$37,114.16	$36,292.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Account **705 - Equipment**								
04/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/16/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
10/17/2014						2	298.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00004906	Equipment - Equipment	Purchasing	PurchaseRequestEntry	194.99			
38170 - CDW COMPUTER CENTERS INC	2014-00004908	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	104.00			
10/24/2014						1	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00004969	Equipment - Equipment/Printers	Purchasing	PurchaseRequestEntry	2,950.00			
				Account **705 - Equipment** Totals		7	$3,677.40	$372.00
				Division **100 - General Administrative** Totals			$3,677.40	$372.00
				Department **011 - Juvenile Court** Totals			$3,677.40	$372.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$3,677.40	$372.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2014						1	.00	2,689.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Accounts Payable	A/P InvoiceEntry	(2,689.00)			
08/05/2014						1	.00	372.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00002541	Contract Services - MONITORING	Accounts Payable	A/P InvoiceEntry	(372.75)			
10/08/2014						2	2,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2014-00004754	CONTRACT SERVICES - MONITORING	Purchasing	PurchaseRequestEntry	2,000.00			
45420 - TREASURER OF STATE-SFD	2014-00004755	CONTRACT SERVICES - MARCS SERVICES	Purchasing	PurchaseRequestEntry	180.00			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						5	$7,180.00	$3,061.75
Account **604 - Advertising & Printing**								
04/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	300.00			
04/22/2014						1	.00	74.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(74.80)			
10/16/2014						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002123	Advertising & Printing - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(35.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **604 - Advertising & Printing** Totals	3	$300.00	$110.00
Account **705 - Equipment**								
01/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						1	.00	1,703.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,703.23)			
					Account **705 - Equipment** Totals	2	$2,000.00	$1,703.23
					Division **100 - General Administrative** Totals		$9,480.00	$4,874.98
					Department **016 - Probation-Common Pleas** Totals		$9,480.00	$4,874.98
					Fund **2141 - Special Probation - Common Pleas** Totals		$9,480.00	$4,874.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/13/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/21/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/10/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/22/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
06/19/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/09/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/14/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/19/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
10/08/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						10	$8,014.00	$6,010.20
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
06/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/09/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/14/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
09/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
10/08/2014						1	.00	131.58
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		10	$1,700.00	$1,184.22
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.85)			
06/03/2014						1	.00	277.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(277.51)			
07/15/2014						1	.00	99.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.52)			
08/05/2014						1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.09)			
08/12/2014						1	.00	78.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.62)			
09/11/2014						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **702 - Supplies** Totals		8	$1,500.00	$895.53
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
06/19/2014						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(6.37)			
07/09/2014						1	.00	8.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.96)			
08/14/2014						1	.00	7.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.42)			
09/19/2014						1	.00	8.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.93)			
10/08/2014						1	.00	8.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.82)			
			Account **702.0002 - Supplies Postage** Totals			10	$300.00	$94.63
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(266.22)			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(8.63)			
03/11/2014						1	.00	283.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(283.90)			
04/08/2014						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(270.96)			
05/13/2014						1	.00	275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(275.36)			
06/10/2014						1	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(257.32)			
07/15/2014						1	.00	262.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(262.49)			
08/12/2014						1	.00	254.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(254.16)			
09/11/2014						1	.00	267.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(267.05)			
10/07/2014						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(258.10)			
				Account **705 - Equipment** Totals		11	$4,000.00	$2,404.19
				Division **100 - General Administrative** Totals			$15,514.00	$10,588.77
				Department **009 - Common Pleas** Totals			$15,514.00	$10,588.77
				Fund **2151 - Child Support Adjudication** Totals			$15,514.00	$10,588.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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			
08/19/2014						1	.00	130.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Accounts Payable	A/P InvoiceEntry	(130.65)			
10/21/2014						1	.00	1,543.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002406	Contract Service - microfilm	Accounts Payable	A/P InvoiceEntry	(1,543.03)			
Account **601 - Contract Services** Totals						3	$3,000.00	$1,673.68
Account **705 - Equipment**								
12/31/2013						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	(2,170.00)			
05/16/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
10/09/2014						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00004777	Equipment - microfilm equipment	Purchasing	PurchaseRequestEntry	10,500.00			
01/01/2014						1	2,170.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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		5	$12,898.41	$2,357.00
				Division **100 - General Administrative** Totals			$15,898.41	$4,030.68
				Department **012 - Probate Court** Totals			$15,898.41	$4,030.68
				Fund **2162 - Probate Dispute resolution** Totals			$15,898.41	$4,030.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **702 - Supplies**								
10/17/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004905	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$300.00	$0.00
				Department **011 - Juvenile Court** Totals			$300.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$300.00	$0.00

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	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**								
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			
09/23/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004563	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						1	.00	32.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.44)			
10/16/2014						4	.00	402.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(160.53)			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.64)			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.12)			
				Account **520 - Travel** Totals		7	$2,000.00	$434.73
Account **601 - Contract Services**								
09/23/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004564	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
10/22/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004949	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/23/2014						1	.00	14,389.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004564	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(14,389.46)			
10/28/2014						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004564	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
				Account **601 - Contract Services** Totals		4	$50,000.00	$14,507.06
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	300.00			
04/17/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
10/07/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		3	$300.00	$56.00
Account **602 - Contract Repairs**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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**								
03/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	181.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.06)			
				Account **702 - Supplies** Totals		2	$1,000.00	$181.06
Account **705 - Equipment**								
02/21/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **705 - Equipment** Totals		1	$3,600.00	$0.00
Account **805 - Claims/Damages**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00		
				Account **805 - Claims/Damages** Totals	1	$500.00	$0.00
Account **999 - Transfers Out**							
09/23/2014					1	321,854.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00004565	2213.030.100-999 - CS SHARED COST TRANSFER	Purchasing	PurchaseRequestEntry	321,854.28		
				Account **999 - Transfers Out** Totals	1	$321,854.28	$0.00
				Division **100 - General Administrative** Totals		$397,454.28	$22,842.90
				Department **030 - Job and Family Services** Totals		$397,454.28	$22,842.90
				Fund **2213 - Child Support Enforcement** Totals		$397,454.28	$22,842.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
08/08/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102472 - ANSLOW, RANDY R	2014-00003959	TRAVEL - BR.INSPECT.TRAINING PART 1, 2	Purchasing	PurchaseRequestEntry	300.00			
09/09/2014						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004372	TRAVEL - HOTEL EXP.- DONATHAN PLSO SEMINAR	Purchasing	PurchaseRequestEntry	325.00			
09/25/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004580	TRAVEL - HOTEL EXP.REG. OTEC-CLINE	Purchasing	PurchaseRequestEntry	550.00			
10/07/2014						1	.00	85.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102472 - ANSLOW, RANDY R	2014-00003959	TRAVEL - BR.INSPECT.TRAINING PART 1, 2	Accounts Payable	A/P InvoiceEntry	(85.85)			
10/16/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004872	TRAVEL - HOTEL CEAO CONF.- MARTIN,MCNEILLY,BORT	Purchasing	PurchaseRequestEditEntry	650.00			
10/20/2014						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102472 - ANSLOW, RANDY R	2014-00003959	TRAVEL - BR.INSPECT.TRAINING PART 1, 2	Accounts Payable	A/P InvoiceEntry	(90.60)			
10/28/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004580	TRAVEL - HOTEL EXP.REG. OTEC-CLINE	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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** Totals	7	$1,825.00	$276.45
Account **520.0006 - Travel Lodging**								
09/26/2014						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105602 - CLINE, JUSTIN N	2014-00004595	TRAVEL LODGING - EXP. OTEC CONF.	Purchasing	PurchaseRequestEntry	105.00			
10/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004716	TRAVEL LODGING - HOTEL EXP.SUPER/MECH CONF.	Purchasing	PurchaseRequestEntry	100.00			
10/16/2014						3	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2014-00004873	TRAVEL LODGING - EXP.CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
2661 - MCNEILLY, LEROY	2014-00004874	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
1939 - BORT, MARJORIE	2014-00004875	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
					Account **520.0006 - Travel Lodging** Totals	5	$355.00	$0.00
					Division **300 - General Adminstrative** Totals		$2,180.00	$276.45
Division **301 - Roads**								
Account **601 - Contract Services**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			
02/20/2014						2	2,000.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 10/31/14
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**								
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			
02/27/2014						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Purchasing	PurchaseRequestEntry	450.00			
03/04/2014						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/18/2014						2	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(77.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/13/2014						1	.00	86.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(86.80)			
06/10/2014						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00003141	CONTRACT SERVICES - REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Purchasing	PurchaseRequestEntry	850.00			
06/24/2014						2	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
06/27/2014					1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,300.00		
07/10/2014					2	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)		
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Accounts Payable	A/P InvoiceEntry	(432.00)		
07/22/2014					1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
07/29/2014					2	.00	119.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(35.30)		
08/01/2014					2	14,415.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00003859	CONTRACT SERVICE - SNOW PLOWS	Purchasing	PurchaseRequestEntry	12,815.68		
08/05/2014					1	.00	58.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(58.26)			
08/12/2014						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(216.00)			
08/26/2014						1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
09/11/2014						2	.00	423.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(316.84)			
09/16/2014						2	.00	191.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
10/07/2014						1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
10/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)		
10/20/2014					2	.00	447.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)		
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(339.96)		
10/31/2014					2	859.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00005061	CONTRACT SERVICE - FIRE MONITORING COV. BRIDGES	Purchasing	PurchaseRequestEntry	414.00		
61137 - GABLE ELEVATOR & LIFT CO	2014-00005065	CONTRACT SERVICE - ANNUAL SAFETY ELEVATOR TEST	Purchasing	PurchaseRequestEntry	445.00		
				Account **601 - Contract Services** Totals	35	$21,374.68	$3,409.81
Account **602 - Contract Repairs**							
01/02/2014					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00		
01/14/2014					1	.00	271.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(271.55)		
01/24/2014					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00		
02/04/2014					1	.00	83.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(83.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
02/11/2014					1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.53)		
02/20/2014					2	.00	123.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.50)		
02/25/2014					1	.00	82.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.95)		
03/04/2014					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)		
03/11/2014					2	.00	103.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.84)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.00)		
03/21/2014					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00		
03/25/2014					2	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.61)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.12)		
04/01/2014					3	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(111.35)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(38.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(185.23)			
04/08/2014						1	.00	14.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.89)			
04/17/2014						1	.00	15.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(15.83)			
04/22/2014						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.99)			
04/29/2014						1	.00	54.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.95)			
05/06/2014						1	.00	16.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.44)			
05/13/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
05/14/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/20/2014						2	.00	208.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(113.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(95.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
05/29/2014						1	.00	36.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.12)			
06/10/2014						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(29.70)			
06/17/2014						2	.00	77.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.31)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/24/2014						3	.00	121.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.31)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.36)			
06/25/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
06/27/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
07/01/2014						4	.00	211.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(98.03)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(62.79)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(10.69)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.32)			
07/10/2014						1	182.00	.00

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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*			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
07/15/2014						5	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.48)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.55)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(8.02)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.93)			
07/22/2014						1	.00	87.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(87.35)			
07/29/2014						2	.00	69.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.30)			
08/05/2014						2	.00	214.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.78)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(158.79)			
08/12/2014						4	.00	333.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(60.42)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(64.22)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.54)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(149.98)			
08/15/2014						3	.00	412.56

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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*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(366.51)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(11.05)			
08/26/2014						2	.00	143.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.59)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(136.33)			
09/04/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00004370	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						4	.00	184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.07)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.12)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.60)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(47.87)			
09/16/2014						1	.00	451.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(451.01)			
09/23/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00004566	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
09/25/2014						2	.00	407.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(94.34)			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(313.50)			
10/07/2014						8	.00	2,047.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(72.15)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.60)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(93.00)			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,490.26)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00004566	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(176.85)			
10/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00004855	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	500.00			
10/16/2014						4	.00	181.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.47)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(17.12)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(115.33)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/20/2014						4	.00	472.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(23.48)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(101.74)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(185.67)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(161.83)			
10/28/2014						3	.00	483.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(314.88)			
3259 - GREENLEAF TRUCK PARTS &	2014-00004855	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.02)			
				Account **602 - Contract Repairs** Totals		90	$14,082.00	$7,751.73
Account **603 - Contract Projects**								
10/28/2014						1	14,946.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00005016	CONTRACT PROJECTS - LOANS CG03F,CG17I,CG13K,CG07R	Purchasing	PurchaseRequestEntry	14,946.42			
				Account **603 - Contract Projects** Totals		1	$14,946.42	$0.00
Account **604 - Advertising & Printing**								
03/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/17/2014						1	.00	264.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(264.35)			
07/15/2014						1	.00	85.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(85.14)			
07/29/2014						1	.00	199.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(199.30)			
09/16/2014						1	.00	109.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(109.70)			
10/16/2014						1	.00	163.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(163.58)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$822.07
Account **622 - Utilities**								
02/19/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
04/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/03/2014						1	.00	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
06/17/2014						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
06/24/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
07/10/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/15/2014						1	.00	105.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(105.40)			
07/22/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/23/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00003735	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	600.00			
07/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2917 - CENTURY LINK	2014-00003757	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
08/05/2014						1	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
08/12/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/11/2014						4	.00	5,998.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(98.92)			
09/16/2014						2	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004635	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
10/17/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004901	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
10/31/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2845 - ILLUMINATING COMPANY	2014-00005063	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **622 - Utilities** Totals		24	$53,000.00	$22,654.32
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						2	342,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/24/2014						1	.00	14,501.71
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	(14,501.71)			
07/15/2014						2	.00	38,043.14
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	(19,670.96)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(18,372.18)			
07/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
07/22/2014						1	.00	20,497.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(20,497.05)			
08/01/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003860	MATERIALS - HOT MIX	Purchasing	PurchaseRequestEntry	22,000.00			
08/05/2014						2	.00	7,693.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(6,656.51)			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,037.00)			
08/15/2014						2	.00	24,422.10
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	(21,000.61)			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003860	MATERIALS - HOT MIX	Accounts Payable	A/P InvoiceEntry	(3,421.49)			
08/26/2014						2	.00	20,427.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(18,603.84)			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003860	MATERIALS - HOT MIX	Accounts Payable	A/P InvoiceEntry	(1,823.90)			
09/16/2014						2	.00	59,185.57
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	(20,941.04)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(38,244.53)			
09/25/2014						2	.00	19,740.79

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G/L Date Range 12/31/13 - 10/31/14

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*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(17,821.07)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,919.72)			
10/07/2014						1	.00	47,117.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(47,117.82)			
10/16/2014						1	.00	36,855.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(36,855.74)			
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			
10/20/2014						2	.00	41,857.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Accounts Payable	A/P InvoiceEntry	(17,256.70)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(24,600.94)			
				Account **701 - Materials** Totals		25	$390,114.83	$352,207.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2014-00003523	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	255.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2014-00003523	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(255.84)			
10/15/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00004854	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	6,000.00			
10/16/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2014-00004881	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	3,000.00			
Account **701.0002 - Materials Road materials** Totals						6	$20,000.00	$3,807.51
Account **702 - Supplies**								
12/31/2013						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	(740.00)			
01/02/2014						4	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	.00	9.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
01/21/2014						1	.00	232.02

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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*			
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						3	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.92)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.76)			
02/25/2014						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/04/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/11/2014						3	.00	139.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(15.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.71)			
03/25/2014						1	.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
04/01/2014						1	.00	60.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
04/08/2014						1	.00	2.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.55)			
04/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/17/2014						1	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.14)			
04/22/2014						2	.00	107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.88)			
04/23/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/29/2014						1	.00	164.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.14)			
05/13/2014						3	.00	321.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(157.91)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.38)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)			
05/20/2014						2	200.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Purchasing	PurchaseRequestEntry	200.00			
05/29/2014						4	.00	242.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.18)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.86)			
06/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/10/2014						4	.00	93.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.25)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.99)			
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Accounts Payable	A/P InvoiceEntry	(32.10)			
06/12/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
06/24/2014						3	.00	1,482.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,278.15)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.21)			
07/01/2014						1	.00	160.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.60)			
07/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/10/2014						2	500.00	74.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.34)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/15/2014						1	.00	254.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.68)			
07/22/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2014						2	.00	183.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Accounts Payable	A/P InvoiceEntry	(93.47)			
08/05/2014						3	.00	346.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.90)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.50)			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.53)			
08/12/2014						4	.00	350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.14)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.96)			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.89)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.65)			
08/15/2014						1	.00	65.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)			
09/04/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2014-00004297	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
09/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						8	.00	791.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.23)			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.22)			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.64)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.70)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
09/15/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						2	.00	90.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.05)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/25/2014						1	.00	46.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.24)			
09/30/2014						3	.00	195.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.76)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.44)			
10/07/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.76)			
10/16/2014						4	.00	332.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.96)			
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Accounts Payable	A/P InvoiceEntry	(26.50)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.65)			
10/20/2014						1	.00	224.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.87)			
10/28/2014						4	.00	720.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(316.35)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.87)			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.99)			
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		95	$16,390.00	$8,891.24
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
02/25/2014						1	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
03/06/2014						1	567.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
03/17/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	35,000.00			
04/29/2014						1	.00	148.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(148.37)			
05/29/2014						2	.00	1,068.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(113.40)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(955.13)			
06/17/2014						1	.00	1,340.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,340.54)			
07/10/2014						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,379.60)			
07/15/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00003607	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
07/22/2014						1	.00	10,175.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(10,175.64)			
07/29/2014						1	.00	1,355.20

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,022.09)		
			Account **702.0003 - Supplies Fuels/Lubricants** Totals		20	$66,317.04	$23,958.29
Account **705.0001 - Equipment Maintenance**							
01/02/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
01/14/2014					1	.00	209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)		
01/21/2014					1	.00	235.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)		
02/11/2014					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00		
02/20/2014					1	.00	247.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(247.04)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
03/04/2014						1	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.12)			
03/11/2014						1	.00	133.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(133.07)			
03/18/2014						1	.00	94.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(94.63)			
03/25/2014						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			
04/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/22/2014						1	.00	81.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(81.02)			
05/14/2014						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
05/29/2014						2	.00	359.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(136.71)			
68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.90)			
06/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(11.48)			
06/24/2014						1	.00	16.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(16.47)			
06/25/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
07/01/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/08/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2849 - A. LOUIS SUPPLY COMPANY	2014-00003519	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
07/10/2014						3	.00	244.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(10.31)			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(11.97)			
64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.08)			
07/15/2014						2	1,000.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(850.00)			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						3	.00	279.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(29.00)			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(103.85)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003519	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(147.00)			
07/29/2014						1	.00	254.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(254.94)			
08/01/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
08/05/2014						4	10,000.00	351.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(196.07)			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(9.54)			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(145.88)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	10,000.00			
08/12/2014						1	.00	2,800.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(2,800.20)			
08/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003991	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
08/26/2014						2	.00	1,027.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(158.40)			
64634 - CHARLIES AUTO PARTS	2014-00003991	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(868.74)			
09/11/2014						4	.00	336.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(28.15)			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(100.00)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(77.01)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(130.86)			
09/16/2014						1	.00	101.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(101.65)			
09/25/2014						1	.00	1,727.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,727.60)			
09/26/2014						1	905.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	905.47			
09/30/2014						2	.00	1,870.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(252.97)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,617.67)			
10/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00004631	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
10/02/2014						2	6,643.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00004661	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
9133 - COLUMBUS EQUIPMENT CO.	2014-00004663	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	643.03			
10/07/2014						2	.00	97.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(81.94)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(15.99)			
10/16/2014						4	.00	2,759.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*		
	68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
	20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(50.49)		
	2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2.24)		
	2532 - GCR TIRE CENTERS	2014-00004661	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,356.45)		
10/20/2014						6	.00	3,364.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(138.20)		
	68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(178.15)		
	64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(136.50)		
	2532 - GCR TIRE CENTERS	2014-00003855	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,730.34)		
	2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(822.01)		
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(358.92)		
10/28/2014						3	.00	660.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(121.62)		
	20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(499.32)		
	49239 - KIMBALL MIDWEST	2014-00004631	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(39.74)		
10/31/2014						2	8,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2508 - R. W. SIDLEY	2014-00005068	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,000.00		
	2484 - JEFFERSON AUTO PARTS	2014-00005084	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**									
					Account **705.0001 - Equipment Maintenance** Totals		71	$47,998.50	$20,545.84
					Division **301 - Roads** Totals			$645,723.47	$444,048.02
Division **302 - Bridges and Culverts**									
Account **603 - Contract Projects**									
08/01/2014							1	256,498.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Purchasing	PurchaseRequestEditEntry		256,498.36			
08/26/2014							1	.00	9,240.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry		(9,240.30)			
09/30/2014							1	.00	25,561.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry		(25,561.72)			
10/16/2014							1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00004869	CONTRACT PROJECTS - ASPHALT-BRIDGES	Purchasing	PurchaseRequestEntry		8,000.00			
10/20/2014							1	.00	34,427.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry		(34,427.68)			
					Account **603 - Contract Projects** Totals		5	$264,498.36	$69,229.70
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			

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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 **302 - Bridges and Culverts**								
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**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
04/17/2014						1	.00	45.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.67)			
05/20/2014						1	.00	30.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.06)			
06/17/2014						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.00)			
07/10/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2014-00003578	MATERIALS - SPREADER TIES-BRIDGES	Purchasing	PurchaseRequestEntry	800.00			
07/29/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
08/12/2014						1	.00	79.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.28)			
08/13/2014							1	280.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2458 - FIRELAND SUPPLY CO.	2014-00003995	MATERIALS - GUARDRAIL BOLTS	Purchasing	PurchaseRequestEntry	280.00			
08/15/2014							1	.00	888.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(888.83)			
10/16/2014							1	15,621.12	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2445 - AMERICAN TIMBER AND STEEL	2014-00004868	MATERIALS - LUMBER-MAPLE & DAWSEY BRIDGES	Purchasing	PurchaseRequestEntry	15,621.12			
10/17/2014							1	38,627.11	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Purchasing	PurchaseRequestEntry	38,627.11			
10/31/2014							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	68828 - CASHEN	2014-00005066	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	4,000.00			
					Account **701 - Materials** Totals		12	$62,328.23	$1,067.84
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Soft Close	Year End Soft Close	45,369.78			
02/04/2014						1	.00	3,140.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,140.93)			
03/04/2014						1	.00	2,173.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(2,173.05)			
04/01/2014						1	.00	11,123.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(11,123.70)			
06/03/2014						1	.00	516.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(516.72)			
07/22/2014						1	.00	1,208.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,208.05)			
08/15/2014						1	.00	1,702.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,702.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/16/2014						1	.00	926.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(926.97)			
10/20/2014						1	.00	3,624.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,624.15)			
					Account **701.0002 - Materials Road materials** Totals	10	$45,369.78	$69,785.41
					Division **302 - Bridges and Culverts** Totals		$373,796.37	$140,754.60
					Department **007 - Engineer** Totals		$1,021,699.84	$585,079.07
					Fund **2222 - Engineer - MV&G Tax** Totals		$1,021,699.84	$585,079.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/09/2014						1	167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004385	EQUIPMENT - BATTERY BACKUPS, 2	Purchasing	PurchaseRequestEditEntry	167.00			
10/07/2014						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004385	EQUIPMENT - BATTERY BACKUPS, 2	Accounts Payable	A/P InvoiceEntry	(156.00)			
				Account **705 - Equipment** Totals		2	$167.00	$156.00
				Division **100 - General Administrative** Totals			$167.00	$156.00
				Department **004 - Prosecuting Attorney** Totals			$167.00	$156.00
				Fund **2245 - Ohio Crime Victims** Totals			$167.00	$156.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**				
06/17/2014		1	11.19	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102609 - BELCONIS, STEPHANIE	2014-00003234	Grants/Allocations - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	11.19

Account **650.0405 - Grants/Allocations Operating Expense** Totals	1	$11.19	$0.00
Division **601 - State Grant 1** Totals		$11.19	$0.00
Department **016 - Probation-Common Pleas** Totals		$11.19	$0.00
Fund **2351 - Community Corrections Probation** Totals		$11.19	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	73.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.35)			
03/11/2014						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
04/08/2014						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(58.50)			
05/13/2014						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(68.85)			
06/10/2014						1	.00	144.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.90)			
07/10/2014						1	.00	89.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.55)			
01/01/2014						1	10.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	10.60			
				Account **520.0003 - Travel Mileage** Totals		9	$510.60	$483.55
				Division **602 - State Grant 2** Totals			$510.60	$483.55
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
08/07/2014						8	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00003905	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
08/19/2014						6	.00	792.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.45)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(121.05)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(153.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(223.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.95)			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(100.80)			
09/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						5	.00	665.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.65)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(92.25)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(126.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(256.50)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(119.70)			
09/16/2014						3	.00	501.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(128.25)			
69247 - PERUSEK, BRIAN	2014-00003905	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(172.80)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(200.25)			
10/01/2014						3	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	300.00			
70026 - TUCKER, MATTHEW	2014-00004648	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
100483 - CALLEN, BRITTAN M	2014-00004650	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
10/07/2014						5	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(91.80)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(95.85)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.35)			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(17.55)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.00)			
10/16/2014						3	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(104.40)			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(114.30)			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **520.0003 - Travel Mileage** Totals		34	$5,300.00	$2,618.55
Account **520.0005 - Travel Meals**								
08/14/2014						4	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEditEntry	100.00			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
69969 - THAXTON JR, GARY	2014-00004023	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
08/26/2014						3	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(8.01)			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(9.91)			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(10.94)			
09/11/2014						1	.00	24.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(24.09)			
09/30/2014						1	.00	12.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(12.30)			
10/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
10/07/2014						1	.00	6.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(6.61)			
10/16/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(11.29)			
				Account **520.0005 - Travel Meals** Totals		12	$500.00	$83.15
Account **525 - Training**								
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Purchasing	PurchaseRequestEditEntry	100.00			
09/11/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **525 - Training** Totals		2	$100.00	$40.00
Account **601 - Contract Services**								
10/01/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2014-00004651	Contract Service - Afterschool Diversion/Rec Center	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
Account **601.0004 - Contract Services Transportation**								

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G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
08/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2014						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **601.0004 - Contract Services Transportation** Totals						3	$5,000.00	$2,340.00
Account **702 - Supplies**								
08/07/2014						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Purchasing	PurchaseRequestEntry	150.00			
08/22/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	100.00			
09/11/2014						2	.00	189.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Accounts Payable	A/P InvoiceEntry	(126.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
09/30/2014						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(50.93)			
Account **702 - Supplies** Totals						6	$400.00	$240.27
Account **702.0011 - Supplies Program Supplies**								
10/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004783	Supplies - Parent/Family Program	Purchasing	PurchaseRequestEntry	200.00			
10/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105380 - PARENT PROJECT INC.	2014-00004968	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0011 - Supplies Program Supplies** Totals						2	$700.00	$0.00
Account **702.0013 - Supplies Incentives**								
08/08/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	50.00			
08/11/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00003964	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
08/19/2014						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00003964	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(43.40)			
08/26/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
09/12/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
10/07/2014						1	.00	61.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(61.52)			
10/09/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004784	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	350.00			
10/28/2014						2	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(13.94)			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(44.68)			
				Account **702.0013 - Supplies Incentives** Totals		9	$700.00	$183.54
Account **705 - Equipment**								
08/29/2014						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00004244	EQIUPMENT - Equipment/Targeted	Purchasing	PurchaseRequestEntry	6,000.00			
38386 - DELL MARKETING LP	2014-00004245	Equipment - Equipment/Reclaim	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **705 - Equipment** Totals		2	$9,000.00	$0.00
				Division **603 - State Grant 3** Totals			$36,700.00	$5,505.51
				Department **011 - Juvenile Court** Totals			$37,210.60	$5,989.06
				Fund **2371 - Youth Services** Totals			$37,210.60	$5,989.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Account **601 - Contract Services**								
06/19/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	60,000.00			
10/16/2014						1	.00	18,582.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(18,582.19)			
10/22/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004950	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	30,000.00			
10/28/2014						1	.00	10,629.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003286	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,629.10)			
				Account **601 - Contract Services** Totals		4	$90,000.00	$29,211.29
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001463	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2014						2	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/08/2014						1	.00	1,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
04/17/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/29/2014						2	.00	1,499.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(134.20)			
05/13/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(287.00)			
05/15/2014						1	1,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Void Payments	Void Payment	1,365.00			
05/20/2014						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/10/2014						2	.00	551.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(359.60)			
06/19/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003287	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/24/2014						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(156.00)			
			Account **604 - Advertising & Printing** Totals			16	$11,365.00	$4,992.80
Account **702 - Supplies**								
05/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	289.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.54)			
07/24/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003756	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/15/2014						1	.00	190.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.61)			
				Account **702 - Supplies** Totals		4	$2,000.00	$480.15
Account **705 - Equipment**								
05/15/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
06/03/2014						2	.00	10,696.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(752.66)			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(9,944.24)			
07/01/2014						1	.00	113.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(113.94)			
				Account **705 - Equipment** Totals		4	$20,000.00	$10,810.84
Account **801 - Relief & Allowance**								
03/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
09/30/2014						2	.00	3,853.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,921.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(932.00)			
10/16/2014						5	.00	3,239.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,207.70)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(37.90)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,493.45)			
10/21/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/28/2014						3	.00	5,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **801 - Relief & Allowance** Totals		12	$100,000.00	$12,642.06
				Division **100 - General Administrative** Totals			$223,365.00	$58,137.14
				Department **030 - Job and Family Services** Totals			$223,365.00	$58,137.14
				Fund **2610 - Workforce Development** Totals			$223,365.00	$58,137.14

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
10/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **009 - Common Pleas** Totals			$2,000.00	$0.00
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$2,000.00	$0.00

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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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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
08/26/2014						5	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3331 - CASTRILLA, MIKE	2014-00004195	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
64426 - HOWSON, TIMOTHY	2014-00004197	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
60503 - STEELE, TOM	2014-00004198	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
32554 - ZEE, TIMOTHY	2014-00004199	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
08/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105541 - LOTZ, KELLY C.	2014-00004213	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
10/16/2014						1	.00	365.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(365.12)			
10/21/2014						2	.00	822.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3331 - CASTRILLA, MIKE	2014-00004195	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(417.20)			
60503 - STEELE, TOM	2014-00004198	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(405.20)			
				Account **520 - Travel** Totals		9	$9,000.00	$1,187.52
Account **601 - Contract Services**								
04/23/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	7,000.00			
06/24/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/26/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

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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**								
10/21/2014						1	.00	2,231.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,231.93)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$5,231.93
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
03/25/2014						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(220.00)			
10/21/2014						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **702 - Supplies** Totals		4	$1,000.00	$681.00
				Division **104 - Emergency Management Agency** Totals			$17,000.00	$7,100.45
				Department **001 - Commissioners' Office** Totals			$17,000.00	$7,100.45
				Fund **2680 - Special Emergency Planning** Totals			$17,000.00	$7,100.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0105 - Grants/Allocations Activity 5**								
09/11/2014						1	129,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Purchasing	PurchaseRequestEntry	129,500.00			
Account **650.0105 - Grants/Allocations Activity 5** Totals						1	$129,500.00	$0.00
Account **650.0107 - Grants/Allocations Activity 7**								
09/11/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004403	CONTRACT SERVICES - FY13 Water Tower Painting Orwell	Purchasing	PurchaseRequestEntry	75,000.00			
10/16/2014						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004403	CONTRACT SERVICES - FY13 Water Tower Painting Orwell	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
Account **650.0107 - Grants/Allocations Activity 7** Totals						2	$75,000.00	$40,000.00
Account **650.0120 - Grants/Allocations Administration**								
06/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Purchasing	PurchaseRequestEditEntry	300.00			
06/19/2014						2	500.00	59.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(59.24)			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Purchasing	PurchaseRequestEditEntry	100.00			
07/10/2014						1	.00	136.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(136.48)		
07/29/2014							1	.00	24.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Accounts Payable	A/P InvoiceEntry	(24.76)		
08/27/2014							1	.00	114.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(114.08)		
09/02/2014							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Purchasing	PurchaseRequestEntry	1,200.00		
09/11/2014							1	450.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2014-00004416	CONTRACT SERCVICES - FY13 Flood & Drainage Wetland permit mtg w USACE	Purchasing	PurchaseRequestEntry	450.00		
09/16/2014							2	.00	1,415.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(219.39)		
	3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Accounts Payable	A/P InvoiceEntry	(1,196.05)		
10/22/2014							1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6765 - SWITZER, JANICE	2014-00004938	Grant / Allocation - FY13 Travel Exp OCCD Fall Mtg	Purchasing	PurchaseRequestEntry	150.00		
					Account **650.0120 - Grants/Allocations Administration** Totals		12	$2,700.00	$1,750.00
					Division **525 - ODSA FY13** Totals			$207,200.00	$41,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
	Department **511 - 14.228 CDBG - Small Cities** Totals		$207,200.00	$41,750.00
	Fund **2701 - Comm Dev - CDBG** Totals		$207,200.00	$41,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2704 - Comm Dev - CDFA ARC**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
09/11/2014						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004404	CONTRACT SERCVICES - FY13 ARC Water Tower Painting Orwell	Purchasing	PurchaseRequestEntry	160,000.00			
10/16/2014						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004404	CONTRACT SERCVICES - FY13 ARC Water Tower Painting Orwell	Accounts Payable	A/P InvoiceEntry	(100,000.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						2	$160,000.00	$100,000.00
Division **520 - Ohio Dept of Development** Totals							$160,000.00	$100,000.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$160,000.00	$100,000.00
Fund **2704 - Comm Dev - CDFA ARC** Totals							$160,000.00	$100,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
10/06/2014						1	2,983.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004703	Grant / Allocation - Salary Reimbursement - D. Gates Home Repair	Purchasing	PurchaseRequestEntry	2,983.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$4,983.00	$1,700.00
Division **525 - ODSA FY13** Totals							$4,983.00	$1,700.00
Department **001 - Commissioners' Office** Totals							$4,983.00	$1,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/26/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2014-00004613	Grant / Allocation - CDBG Home Repair - Baginski	Purchasing	PurchaseRequestEntry	5,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$5,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	18.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
10/06/2014						1	3,319.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004707	Grant / Allocation - Salary Reimbursement - D. Gates	Purchasing	PurchaseRequestEditEntry	3,319.80			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$3,569.80	$18.86
Division **525 - ODSA FY13** Totals							$8,569.80	$18.86
Department **511 - 14.228 CDBG - Small Cities** Totals							$8,569.80	$18.86
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
10/06/2014						1	1,193.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004702	Grant / Allocation - Salary reimbursement for D. Gates - DPA/REHAB	Purchasing	PurchaseRequestEditEntry	1,193.20			
10/28/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Purchasing	PurchaseRequestEntry	30,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						2	$31,193.20	$0.00
Account **650.0120 - Grants/Allocations Administration**								
10/06/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004705	Grant / Allocation - Salary Reimbursement - D. Gates	Purchasing	PurchaseRequestEditEntry	9,000.00			
Account **650.0120 - Grants/Allocations Administration** Totals						1	$9,000.00	$0.00
Division **525 - ODSA FY13** Totals							$40,193.20	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$40,193.20	$0.00
Fund **2710 - Comm Dev - CHIP** Totals							$53,746.00	$1,718.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/02/2014						2	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Purchasing	PurchaseRequestEntry	5,400.00			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Purchasing	PurchaseRequestEntry	5,400.00			
07/22/2014						1	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00003458	Contract Service - June Placement	Accounts Payable	A/P Invoice Entry	(5,400.00)			
10/01/2014						1	2,294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2014-00004642	CONTRACT SERVICE - October Placement	Purchasing	PurchaseRequestEntry	2,294.00			
Account **601 - Contract Services** Totals						4	$13,094.00	$5,400.00
Division **100 - General Administrative** Totals							$13,094.00	$5,400.00
Department **011 - Juvenile Court** Totals							$13,094.00	$5,400.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$13,094.00	$5,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
Account **601 - Contract Services**								
03/04/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2014-00001620	Contract Service - forensic exam	Purchasing	PurchaseRequestEntry	700.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						1	8,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Purchasing	PurchaseRequestEntry	8,188.00			
04/16/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/24/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/12/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/11/2014						2	1,000.00	3,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
71437 - SPIRE	2014-00004415	Contract Service - Training	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2014						1	.00	685.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE	2014-00004415	Contract Service - Training	Accounts Payable	A/P InvoiceEntry	(685.44)			
				Account **601 - Contract Services** Totals		9	$10,888.00	$4,765.44
Account **705 - Equipment**								
07/02/2014						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	6,300.00			
08/26/2014						2	.00	6,253.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Accounts Payable	A/P InvoiceEntry	(1,786.78)			
38386 - DELL MARKETING LP	2014-00003468	Equipment - computer equipment	Accounts Payable	A/P InvoiceEntry	(4,466.95)			
				Account **705 - Equipment** Totals		3	$6,300.00	$6,253.73
				Division **100 - General Administrative** Totals			$17,188.00	$11,019.17
				Department **011 - Juvenile Court** Totals			$17,188.00	$11,019.17
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$17,188.00	$11,019.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
02/10/2014						1	322,773.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	322,773.80			
02/20/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
04/08/2014						2	.00	56,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(52,440.00)			
04/17/2014						1	.00	120,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(120,520.00)			
04/29/2014						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
05/29/2014						1	.00	48,392.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(48,392.00)		
07/03/2014						1	.00	10,593.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(10,593.80)		
07/15/2014						1	.00	5,460.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)		
07/16/2014						1	82,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	82,000.00		
07/22/2014						1	.00	53,636.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(53,636.00)		
08/26/2014						1	.00	14,749.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(14,749.00)		
10/07/2014						1	.00	13,940.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(13,940.00)		
10/16/2014						1	.00	3,640.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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** Totals	16	$454,773.80	$345,210.80
		Division **507 - Ohio Dept of Jobs & Family Svcs** Totals		$454,773.80	$345,210.80
		Department **001 - Commissioners' Office** Totals		$454,773.80	$345,210.80
		Fund **4002 - Permanent Improvement** Totals		$454,773.80	$345,210.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
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			
06/16/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Purchasing	PurchaseRequestEntry	7,000.00			
06/17/2014						1	.00	3,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00002877	Contract Service - Painter	Accounts Payable	A/P InvoiceEntry	(3,845.00)			
06/25/2014						1	224,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Purchasing	PurchaseRequestEntry	224,500.00			
07/22/2014						2	.00	129,945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Accounts Payable	A/P InvoiceEntry	(225.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(129,720.00)			
08/26/2014						2	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00002877	Contract Service - Painter	Accounts Payable	A/P InvoiceEntry	(930.00)			
103942 - ZIPNOCK, JOSEPH	2014-00003210	Contract Service - painter	Accounts Payable	A/P InvoiceEntry	(170.00)			
10/07/2014						1	.00	27,204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(27,204.00)			
01/01/2014						2	244,930.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	226,500.00			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	18,430.10			
07/10/2014						2	.00	49,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(200.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(49,496.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **800 - Other Expense** Totals		16	$481,430.10	$457,520.10
				Division **100 - General Administrative** Totals			$481,430.10	$457,520.10
				Department **025 - Nursing Home** Totals			$481,430.10	$457,520.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$481,430.10	$457,520.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
08/28/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Purchasing	PurchaseRequestEntry	4,000.00			
09/16/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00004494	Contract Services - Clerk Hardware Computer Support	Purchasing	PurchaseRequestEntry	630.00			
09/25/2014						1	.00	75.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(75.05)			
10/21/2014						1	.00	1,019.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(1,019.49)			
Account **601 - Contract Services** Totals						4	$4,630.00	$1,094.54
Division **100 - General Administrative** Totals							$4,630.00	$1,094.54
Department **009 - Common Pleas** Totals							$4,630.00	$1,094.54
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$4,630.00	$1,094.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **702 - Supplies**								
10/16/2014						1	204.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004871	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	204.41			
10/24/2014						1	73.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004989	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	73.82			
Account **702 - Supplies** Totals						2	$278.23	$0.00
Account **705 - Equipment**								
06/23/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003320	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						2	519.18	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003320	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(187.00)			
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
08/04/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003877	Equipment - HARDWARE SUPPORT	Purchasing	PurchaseRequestEditEntry	630.00			
Account **705 - Equipment** Totals						4	$1,377.59	$187.00
Division **100 - General Administrative** Totals							$1,655.82	$187.00
Department **013 - EASTERN County Court** Totals							$1,655.82	$187.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,655.82	$187.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
08/01/2014						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
09/11/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00004421	Contract Services - SYSTEMS MAINTENANCE SERVICES	Purchasing	PurchaseRequestEntry	630.00			
Account **601 - Contract Services** Totals						2	$1,149.18	$0.00
Account **705 - Equipment**								
04/02/2014						1	1,818.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Purchasing	PurchaseRequestEntry	1,818.00			
05/29/2014						1	.00	1,733.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Accounts Payable	A/P InvoiceEntry	(1,733.94)			
06/09/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Accounts Payable	A/P InvoiceEntry	(187.00)			
Account **705 - Equipment** Totals						4	$2,046.41	$1,920.94
Division **100 - General Administrative** Totals							$3,195.59	$1,920.94
Department **014 - WESTERN County Court** Totals							$3,195.59	$1,920.94
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$3,195.59	$1,920.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
08/15/2014						2	1,539,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00004070	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,500,000.00			
56876 - DELTA DENTAL	2014-00004071	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	39,942.00			
10/03/2014						1	.00	304,577.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00004070	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(304,577.59)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						3	$1,539,942.00	$304,577.59
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)			
06/03/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/10/2014						1	.00	1,769.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
08/26/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
09/11/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
10/07/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						8	$20,000.00	$11,568.00
Division **106 - Employee Health Insurance** Totals							$1,559,942.00	$316,145.59
Department **001 - Commissioners' Office** Totals							$1,559,942.00	$316,145.59
Fund **5020 - Health Insurance** Totals							$1,559,942.00	$316,145.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
01/01/2014						3	126.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	79.43			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	42.02			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	5.54			
				Account **520 - Travel** Totals		8	$236.99	$189.07
Account **601 - Contract Services**								
12/31/2013						8	.00	5,246.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(823.19)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	(279.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	(681.06)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	(207.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	(94.98)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	(193.21)			

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G/L Date Range 12/31/13 - 10/31/14

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**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	(357.96)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,610.17)			
01/03/2014						7	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
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			
2846 - PRINTCRAFT	2014-00000400	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/15/2014						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00			
01/21/2014						4	.00	2,391.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(750.12)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)			
01/28/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)		
02/04/2014					1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
02/05/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00		
02/20/2014					1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)		
02/25/2014					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)		
02/27/2014					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Purchasing	PurchaseRequestEntry	300.00		
03/11/2014					1	.00	22.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)		
03/25/2014					1	.00	105.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(105.33)		
04/01/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERV	2014-00002086	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/03/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
04/08/2014						2	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/22/2014						1	.00	17.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(17.21)			
04/29/2014						3	.00	303.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(193.14)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(46.80)			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(64.00)			
05/01/2014						2	15,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	800.00			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/05/2014						1	7,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEditEntry	7,832.28			
05/06/2014						2	.00	756.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(126.56)			
05/13/2014						2	.00	2,171.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(671.79)			
05/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/20/2014						4	7,517.78	235.70
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)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,517.78			
05/22/2014						1	.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(74.70)			
05/29/2014						5	4,000.00	465.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(153.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)		
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(120.00)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.45)		
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
06/03/2014					2	.00	379.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.93)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.24)		
06/06/2014					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Purchasing	PurchaseRequestEntry	10,000.00		
06/09/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00		
06/10/2014					4	.00	8,274.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(28.45)		
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(7,517.78)		
06/11/2014					1	312.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	Void Payments	Void Payment	312.24			
06/17/2014						5	.00	6,579.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(9.52)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,030.63)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES-OUTFALL JOINT	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.54)			
06/18/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						2	.00	384.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(246.13)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
07/03/2014						4	.00	1,808.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(103.64)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.90)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(117.34)			
07/10/2014						6	.00	3,362.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,436.83)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.56)			
07/15/2014						3	95,000.00	230.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.78)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(179.62)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	95,000.00			
07/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						4	.00	485.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(351.09)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(91.25)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.89)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						4	.00	1,561.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,002.55)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(259.90)			
07/31/2014						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00003799	CONTRACT SERVICES - ANNUAL DISCHARGE FEE	Purchasing	PurchaseRequestEntry	1,400.00			
42964 - TREASURER OF STATE	2014-00003801	CONTRACT SERVICES - SEWER GRAVITY	Purchasing	PurchaseRequestEntry	350.00			
08/05/2014						4	.00	3,093.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(690.00)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,283.70)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.60)			
08/06/2014						1	153,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	153,000.00			
08/12/2014						2	.00	137.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(101.40)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/19/2014						3	.00	21,538.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(21,405.27)			
08/26/2014						5	.00	478.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(182.77)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.78)			
09/11/2014						9	.00	36,019.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.00)			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(128.75)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.03)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.65)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(384.65)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(32,044.50)			
09/15/2014						1	15,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004456	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	15,850.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/16/2014						3	24,000.00	3,587.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,145.55)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Accounts Payable	A/P InvoiceEntry	(2,442.43)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	24,000.00			
09/23/2014						2	9,230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Purchasing	PurchaseRequestEntry	8,000.00			
3415 - CT CONSULTANTS INC	2014-00004547	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	1,230.00			
09/25/2014						6	.00	18,452.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.93)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(239.09)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.58)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(17,794.34)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(317.68)			
09/30/2014						6	.00	5,540.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(302.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,099.30)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,387.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
10/07/2014						2	3,000.00	635.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(635.33)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2014						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004838	CONTRACT SERVICES - SEWER RIEMB.	Purchasing	PurchaseRequestEntry	20,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00004839	6001.001.150-601 - SEWER FEES	Purchasing	PurchaseRequestEntry	17,000.00			
10/16/2014						8	.00	51,430.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(150.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,159.96)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,194.81)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.88)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(968.46)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(45,217.63)			
10/21/2014						2	.00	25,801.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(25,709.46)			
10/28/2014						7	5,000.00	1,788.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(154.25)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(344.69)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.66)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(196.10)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(895.34)			
2750 - OHIO EDISON	2014-00005009	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
10/29/2014						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00005014	CONTRACT SERVICES - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	2,600.00			
10/30/2014						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2014-00005019	CONTRACT SERVICES - REIMB -WW II	Purchasing	PurchaseRequestEntry	110.00			
01/01/2014						8	5,246.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
01/07/2014						2	.00	370.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.47)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(341.64)			
Account **601 - Contract Services** Totals						174	$462,648.87	$209,073.09
Account **602 - Contract Repairs**								
01/03/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
06/10/2014						1	.00	1,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,865.00)			
08/05/2014						1	.00	2,887.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(2,887.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00004628	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
10/21/2014						1	.00	1,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
10/28/2014						1	.00	1,385.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00004628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,385.93)			
				Account **602 - Contract Repairs** Totals		9	$20,000.00	$12,923.91
Account **603 - Contract Projects**								
12/31/2013						1	.00	1,872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	(1,872.00)			
01/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Purchasing	PurchaseRequestEntry	30,000.00			
01/28/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	5,000.00			
03/25/2014						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Purchasing	PurchaseRequestEntry	45,000.00			
04/08/2014						1	.00	8,206.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,206.92)			
04/22/2014						1	.00	4,534.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,534.78)			
04/24/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
05/01/2014						2	26,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	900.00			
104753 - RATH BUILDERS SUPPLY	2014-00002568	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	26,000.00			
05/02/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	6,500.00			
05/13/2014						1	.00	626.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(626.41)			
05/19/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/20/2014						1	.00	95.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(95.16)			
06/10/2014						2	7,517.78	4,718.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,718.24)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	7,517.78			
06/16/2014						3	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2014						2	.00	6,740.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,722.55)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,017.78)			
07/03/2014						2	.00	11,619.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,019.83)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(10,600.00)			
07/10/2014						1	.00	1,448.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,448.08)			
07/15/2014						1	.00	1,216.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,216.55)			
07/22/2014						2	.00	3,580.33

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.99)		
	35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,535.34)		
07/29/2014						1	.00	147.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(147.98)		
08/05/2014						2	.00	1,838.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,453.99)		
	2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(384.87)		
08/19/2014						1	.00	290.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(290.60)		
08/26/2014						1	.00	8,272.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,272.72)		
09/11/2014						1	.00	800.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(800.00)		
09/16/2014						1	.00	897.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(897.10)		
09/30/2014						1	.00	211.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(211.90)			
10/16/2014						3	.00	6,590.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,560.00)			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(1,956.00)			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.95)			
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		38	$152,789.78	$63,708.74
Account **702 - Supplies**								
12/31/2013						9	.00	7,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
01/03/2014						17	24,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00			
2464 - ERIE BEARINGS CO.	2014-00000380	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
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			
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			
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
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						4	2,200.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	(500.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
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			
01/21/2014						2	.00	476.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
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						3	.00	1,332.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(82.77)			
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						3	.00	357.54
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)			
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)			
02/20/2014						1	.00	41.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(41.44)			
02/25/2014						1	.00	19.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/04/2014						4	.00	2,294.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(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)			
03/11/2014						4	5,000.00	1,610.50
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)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
03/25/2014						1	.00	461.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)			
04/01/2014						8	1,157.01	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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
04/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
04/08/2014						2	.00	35.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.99)			
04/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Purchasing	PurchaseRequestEntry	700.00			
04/10/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Purchasing	PurchaseRequestEntry	250.00			
04/17/2014						2	.00	64.93
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)			
04/22/2014						4	1,000.00	125.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.07)			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(72.00)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Purchasing	PurchaseRequestEntry	100.00			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	PurchaseRequestEntry	900.00			
04/28/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/29/2014						4	.00	703.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(231.89)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(43.21)			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(417.50)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(10.98)			
05/01/2014						2	5,000.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	(900.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/06/2014						3	25,000.00	210.29
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)			
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						4	.00	352.49
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)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.25)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.76)			
05/20/2014						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
05/29/2014						2	.00	254.25
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)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.07)			
06/03/2014						3	.00	321.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(215.11)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(61.35)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.99)			
06/10/2014						1	.00	16.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
06/12/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/17/2014						2	.00	2,018.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.49)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,823.17)			
06/24/2014						3	500.00	706.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(51.96)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(654.16)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/03/2014						4	.00	368.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(11.28)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(128.08)			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(17.69)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.04)			
07/10/2014						3	.00	918.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(567.06)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(335.57)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.15)			
07/15/2014						2	.00	330.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.98)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(308.60)			
07/22/2014						2	.00	196.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(125.60)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(71.26)			
07/29/2014						2	.00	1,425.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(119.67)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,305.85)			
08/05/2014						4	.00	458.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(135.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(38.75)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(227.64)			
67172 - DAVIS, LEROY	2014-00002081	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(55.90)			
08/12/2014						6	.00	412.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(35.97)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(98.53)			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(54.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.73)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.20)			
08/19/2014						3	.00	171.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(57.48)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(93.03)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.88)			
08/26/2014						1	.00	104.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.22)			
08/27/2014						1	.00	1,834.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,834.02)			
09/04/2014						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Purchasing	PurchaseRequestEntry	3,500.00			
09/11/2014						7	.00	1,184.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(227.34)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(59.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(265.29)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(39.87)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(561.25)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.97)			
09/16/2014						3	.00	954.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(70.91)			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.28)			
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Accounts Payable	A/P InvoiceEntry	(840.33)			
09/19/2014						1	.00	3,024.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,024.49)			
09/25/2014						3	.00	2,696.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,025.93)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(25.20)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,645.30)			
09/30/2014						5	.00	804.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(138.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(370.77)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.77)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.38)			
10/07/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/16/2014						6	360.00	303.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(76.78)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(106.02)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.15)			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(54.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.80)			
2508 - R. W. SIDLEY	2014-00004846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	360.00			
10/21/2014						4	.00	617.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(27.38)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(48.09)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.14)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.50)			
10/23/2014						1	.00	2,939.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,939.77)			
10/28/2014						5	1,000.00	857.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(445.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(161.15)			
49238 - TRACTOR SUPPLY CO	2014-00004712	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.20)			
2508 - R. W. SIDLEY	2014-00004846	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.10)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						9	7,329.96	.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			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82			
01/07/2014						1	.00	15.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
				Account **702 - Supplies** Totals		177	$79,309.58	$42,217.00
Account **705 - Equipment**								
12/31/2013						2	.00	1,823.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)			
01/03/2014						6	12,550.00	.00

Purchase Order By G/L Distribution Report

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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*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00			
01/14/2014						1	.00	40.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)			
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	500.00			
01/20/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)			
04/01/2014						2	.00	299.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(15.00)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(284.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/08/2014						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(67.00)			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2014						1	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(47.66)			
05/02/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	400.00			
05/06/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/13/2014						1	.00	194.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(194.41)			
05/15/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
05/20/2014						1	.00	299.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
05/21/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2014						2	.00	209.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(17.52)			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(192.12)			
06/10/2014						1	.00	1,060.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,060.56)			
06/17/2014						1	.00	14.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(14.25)			
06/24/2014						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(5.94)			
07/03/2014						1	.00	76.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(76.93)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/10/2014						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(84.48)			
08/12/2014						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(52.50)			
08/19/2014						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.44)			
08/26/2014						1	.00	64.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.09)			
09/02/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52472 - INFILCO DEGREMONT	2014-00004234	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
09/25/2014						1	.00	4,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,325.00)			
09/30/2014						1	.00	530.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(530.82)			
10/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004882	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

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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**								
10/21/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00004919	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						2	.00	1,587.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004847	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004882	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,553.72)			
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		45	$29,273.62	$11,129.20
Account **901 - Principal Payment**								
07/21/2014						2	8,646.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00003672	PRINCIPAL PAYMENT - LOAN #CG25A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2014-00003673	PRINCIPAL PAYMENT - LOAN #CG21J-GENERATOR REPLACE	Purchasing	PurchaseRequestEntry	728.83			
07/23/2014						1	9,304.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003777	PRINCIPAL - DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,304.24			
07/30/2014						5	98,529.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 10/31/14
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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**								
4821 - OHIO WATER DEVELOPMENT	2014-00003775	PRINCIPAL - NORTH BEND RD	Purchasing	PurchaseRequestEntry	5,943.76			
4821 - OHIO WATER DEVELOPMENT	2014-00003776	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	64,419.69			
4821 - OHIO WATER DEVELOPMENT	2014-00003779	PRINCIPAL - ASHCRAFT WWTP UPGRADES	Purchasing	PurchaseRequestEntry	20,202.39			
4821 - OHIO WATER DEVELOPMENT	2014-00003781	PRINCIPAL - OLIVE DR	Purchasing	PurchaseRequestEntry	2,022.41			
4821 - OHIO WATER DEVELOPMENT	2014-00003790	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
07/31/2014						1	14,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3258 - USDA, RURAL ECONOMIC &	2014-00003798	PRINCIPAL - RURAL DEVELOPMENT	Purchasing	PurchaseRequestEntry	14,300.00			
				Account **901 - Principal Payment** Totals		9	$130,780.31	$0.00
Account **910 - Interest Payment**								
07/23/2014						1	1,956.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003777	INTEREST - DRIFTWOOD	Purchasing	PurchaseRequestEntry	1,956.32			
07/30/2014						4	22,980.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003775	INTEREST - NORTH BEND RD	Purchasing	PurchaseRequestEntry	2,417.78			
4821 - OHIO WATER DEVELOPMENT	2014-00003776	INTEREST - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	12,976.34			
4821 - OHIO WATER DEVELOPMENT	2014-00003779	INTEREST - ASHCRAFT WWTP UPGRADES	Purchasing	PurchaseRequestEntry	6,758.38			
4821 - OHIO WATER DEVELOPMENT	2014-00003781	INTEREST - OLIVE DR	Purchasing	PurchaseRequestEntry	828.11			
07/31/2014						1	15,415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3258 - USDA, RURAL ECONOMIC &	2014-00003798	INTEREST - RURAL DEVELOPMENT	Purchasing	PurchaseRequestEntry	15,415.00			
				Account **910 - Interest Payment** Totals		6	$40,351.93	$0.00

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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** Totals			$915,391.08	$339,241.01
Division **152 - Airport WWTP**								
Account **702 - Supplies**								
07/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003441	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						1	.00	44.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003441	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.09)			
				Account **702 - Supplies** Totals		2	$500.00	$44.09
				Division **152 - Airport WWTP** Totals			$500.00	$44.09
				Department **001 - Commissioners' Office** Totals			$915,891.08	$339,285.10
				Fund **6001 - ACDES - Sewer** Totals			$915,891.08	$339,285.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **601 - Contract Services**				
12/31/2013		7	.00	9,306.69

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	(92.00)
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	(3,050.85)
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	(339.40)
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,316.33)
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	(580.61)
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	(386.48)
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,541.02)

01/03/2014	8	155,881.58	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000299	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00
44896 - CALAWAY, TOM	2014-00000301	6002.001.155-601	Purchasing	PurchaseRequestEntry	2,000.00
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00
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

01/20/2014	1	200,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00

01/21/2014	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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
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						2	.00	93,899.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	11,135.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
02/20/2014						1	.00	805.05
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)			
03/04/2014						1	.00	86,414.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						2	.00	1,534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/13/2014						1	.00	112.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(112.38)			
03/18/2014						3	.00	1,471.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
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						1	.00	96.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
04/08/2014						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(102.00)			
04/17/2014						2	.00	11,358.55
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)			
04/22/2014						1	.00	19.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.57)			
05/06/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
05/13/2014						1	.00	4,219.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,219.77)			
05/20/2014						2	.00	621.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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			
05/29/2014						1	550,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	550,000.00			
06/10/2014						2	.00	4,757.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
9 - ROCK CREEK VILLAGE	2014-00002922	CONTRACT SERVICES - OWDA LOAN #4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
06/12/2014						1	.00	122.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(122.19)			
06/17/2014						4	.00	82,414.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(7,089.58)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(73.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.08)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(75,231.36)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2014						2	.00	6,508.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,474.70)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/21/2014						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
07/22/2014						3	.00	113,439.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.06)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(111,921.22)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						1	.00	113.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(113.22)			
07/31/2014						1	7,753.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00003800	CONTRACT SERVICES - LICENSE TO OPERATE	Purchasing	PurchaseRequestEntry	7,753.20			
08/05/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/12/2014						2	300.00	481.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(481.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
4 - GENEVA CITY	2014-00004009	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						2	.00	3,470.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.58)			
08/26/2014						2	.00	76.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.50)			
4 - GENEVA CITY	2014-00004009	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.86)			
09/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00004278	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						5	.00	6,437.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,636.98)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(85.83)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(180.77)			
09/16/2014						3	.00	840.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(22.08)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(778.68)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/19/2014						1	.00	50.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(50.61)			
09/25/2014						1	.00	162.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(162.91)			
09/30/2014						2	.00	94,322.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(268.32)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(94,054.12)			
10/16/2014						5	.00	14,095.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,720.39)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,525.67)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(775.59)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/17/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
10/22/2014						2	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00004927	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
54418 - AQUA OHIO INC	2014-00004932	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	155,000.00			
10/23/2014						1	.00	160.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(160.96)			
10/28/2014						5	200.00	245,575.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(21.82)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(239,077.81)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(127.60)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,347.90)			
100981 - VECTOR SECURITY	2014-00004998	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
10/29/2014						1	4,718.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00005018	CONTRACT SERVICES - HYD RELOCATE LAKE RD;SAYBROOK	Purchasing	PurchaseRequestEntry	4,718.11			
01/01/2014						7	9,306.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	92.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	3,050.85			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	339.40			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,316.33			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
01/14/2014						2	.00	24,481.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(599.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(23,881.58)			
				Account **601 - Contract Services** Totals		106	$1,156,805.58	$822,273.61
Account **602 - Contract Repairs**								
01/03/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2014-00000276	6002.001.155-602	Purchasing	PurchaseRequestEntry	4,000.00			
7209 - APL ELECTRIC INC	2014-00000310	6002.001.155-602	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$7,000.00	$0.00
Account **603 - Contract Projects**								
12/31/2013						1	.00	5,152.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	(5,152.62)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00000271	6002.001.155.603	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Purchasing	PurchaseRequestEntry	55,000.00			
01/21/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/01/2014						1	.00	83.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(83.60)			
04/30/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/03/2014						1	.00	8,698.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(8,698.35)			
09/11/2014						1	.00	1,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Accounts Payable	A/P InvoiceEntry	(1,247.50)			
09/12/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004407	CONTRACT PROJECTS - INSTALL NEW SERVICE/HPS	Purchasing	PurchaseRequestEntry	8,000.00			
10/16/2014						3	.00	13,831.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(8,125.00)			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Accounts Payable	A/P InvoiceEntry	(357.50)			
2915 - ILLUMINATING COMPANY	2014-00004407	CONTRACT PROJECTS - INSTALL NEW SERVICE/HPS	Accounts Payable	A/P InvoiceEntry	(5,348.98)			
01/01/2014						1	5,152.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	5,152.62			
				Account **603 - Contract Projects** Totals		13	$71,152.62	$29,513.55
Account **701 - Materials**								
12/31/2013						12	.00	11,966.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	(980.83)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	(203.78)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	(846.49)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	(618.70)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,194.05)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	(3,841.96)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	(468.07)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	(521.00)			
01/03/2014						8	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
01/28/2014						2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)			
01/31/2014						2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						3	.00	188.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.85)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.90)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Purchasing	PurchaseRequestEntry	8,000.00			
02/11/2014						3	.00	421.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.30)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(93.69)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
02/27/2014						1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)			
03/04/2014						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(45.53)			
03/11/2014						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)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(25.95)			
03/13/2014						1	.00	1,319.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,319.97)			
03/25/2014						1	.00	601.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(601.39)			
04/01/2014						2	.00	25.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(22.35)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
04/08/2014						3	.00	182.88
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
04/16/2014						1	.00	1,148.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,148.96)			
04/17/2014						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			
05/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
05/12/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
05/13/2014						4	.00	1,768.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(911.97)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(6.04)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.05)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(781.99)			
05/20/2014						3	.00	103.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.99)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.38)			
05/22/2014						1	.00	2,478.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2,478.59)			
05/29/2014						3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.78)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(394.25)			
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			
06/10/2014						2	.00	163.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(33.44)			
41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(130.36)			
06/17/2014						5	.00	546.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(294.00)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.47)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(41.19)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(171.50)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.69)			
06/24/2014						1	.00	346.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*		
	2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(346.86)		
07/03/2014							1	.00	257.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(257.95)		
07/10/2014							1	.00	379.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(379.21)		
07/15/2014							4	.00	423.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(15.16)		
	3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(12.99)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(340.65)		
	3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.76)		
07/22/2014							1	.00	86.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.10)		
07/24/2014							1	.00	1,407.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,407.87)		
07/29/2014							2	.00	786.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(409.82)		
	52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(376.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
08/12/2014						3	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(26.95)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.29)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.01)			
08/27/2014						1	.00	1,449.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,449.02)			
08/29/2014						1	152.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	152.50			
09/11/2014						5	.00	1,039.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(258.19)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.98)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(328.00)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(399.06)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(39.89)			
09/16/2014						3	.00	158.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(46.03)			
41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.38)			
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(42.68)			
09/19/2014						1	.00	1,357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,357.93)			
09/30/2014						1	.00	4.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.16)			
10/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00004717	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
10/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105661 - McCROMETER INC	2014-00004757	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
10/16/2014						3	.00	987.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(110.25)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(818.65)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(58.27)			
10/23/2014						2	4,000.00	1,475.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,475.94)			
64747 - HD SUPPLY WATERWORKS	2014-00004951	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	4,000.00			
10/28/2014						3	.00	331.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(91.48)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(160.44)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(79.20)			
01/01/2014						12	11,966.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	980.83			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	203.78			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	846.49			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	618.70			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	1,194.05			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	3,841.96			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	468.07			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	521.00			
01/07/2014						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		123	$52,719.68	$36,315.66
Account **705 - Equipment**								
01/03/2014						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**							
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00		
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00		
05/20/2014					1	.00	39.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(39.93)		
06/17/2014					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00		
06/24/2014					1	.00	1,186.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,186.17)		
06/30/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105290 - MILLS, TODD A.	2014-00003404	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00		
08/12/2014					1	.00	153.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.02)		
09/11/2014					1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13.50)		
09/30/2014					1	.00	728.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(728.41)		
				Account **705 - Equipment** Totals	10	$8,000.00	$2,121.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **901 - Principal Payment**				
07/21/2014		8	40,128.22	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
20079 - TREASURER OF STATE, OPWC	2014-00003660	PRINCIPAL PAYMENT - LOAN #CG08L-SR 534 PUMP STATION	Purchasing	PurchaseRequestEntry	957.41
20079 - TREASURER OF STATE, OPWC	2014-00003663	PRINCIPAL PAYMENT - LOAN #CG09M-SR534/531/ROCK CREEK	Purchasing	PurchaseRequestEntry	3,750.00
20079 - TREASURER OF STATE, OPWC	2014-00003669	PRINCIPAL PAYMENT - LOAN #CG35G-SAYBROOK/AUS. TANKS	Purchasing	PurchaseRequestEntry	10,876.27
20079 - TREASURER OF STATE, OPWC	2014-00003670	PRINCIPAL PAYMENT - LOAN #CG32A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	3,650.00
20079 - TREASURER OF STATE, OPWC	2014-00003671	PRINCIPAL PAYMENT - LOAN #CG29I-JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08
20079 - TREASURER OF STATE, OPWC	2014-00003674	PRINCIPAL PAYMENT - LOAN #CG07G-GENEVA AREA WATER	Purchasing	PurchaseRequestEditEntry	1,800.15
20079 - TREASURER OF STATE, OPWC	2014-00003675	PRINCIPAL PAYMENT - LOAN #CG02E-LAKE RD WATER REPLACE	Purchasing	PurchaseRequestEntry	6,235.36
20079 - TREASURER OF STATE, OPWC	2014-00003676	PRINCIPAL PAYMENT - LOAN #CG32E-CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95

07/30/2014	5	216,933.03	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4821 - OHIO WATER DEVELOPMENT	2014-00003783	PRINCIPAL - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,518.65
4821 - OHIO WATER DEVELOPMENT	2014-00003785	PRINCIPAL - WATER ACQUISIITON	Purchasing	PurchaseRequestEntry	175,136.58
4821 - OHIO WATER DEVELOPMENT	2014-00003786	PRINCIPAL - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	25,664.78
4821 - OHIO WATER DEVELOPMENT	2014-00003788	PRINCIPAL - GERALD RD	Purchasing	PurchaseRequestEntry	2,432.72
4821 - OHIO WATER DEVELOPMENT	2014-00003789	PRINCIPAL - SR 45 WATERLINE	Purchasing	PurchaseRequestEntry	4,180.30

07/31/2014	1	67,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
61166 - US BANK OPERATIONS CENTER	2014-00003797	PRINCIPAL - CCAO	Purchasing	PurchaseRequestEntry	67,000.00			
				Account **901 - Principal Payment** Totals		14	$324,061.25	$0.00
Account **910 - Interest Payment**								
07/30/2014						5	245,734.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003783	INTEREST - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	1,422.80			
4821 - OHIO WATER DEVELOPMENT	2014-00003785	INTEREST - WATER ACQUISITION	Purchasing	PurchaseRequestEntry	220,836.63			
4821 - OHIO WATER DEVELOPMENT	2014-00003786	INTEREST - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	16,117.89			
4821 - OHIO WATER DEVELOPMENT	2014-00003788	INTEREST - GERALD RD	Purchasing	PurchaseRequestEntry	1,328.22			
4821 - OHIO WATER DEVELOPMENT	2014-00003789	INTEREST - SR 45 WATERLINE	Purchasing	PurchaseRequestEntry	6,028.62			
07/31/2014						1	89,884.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2014-00003797	INTEREST - CCAO	Purchasing	PurchaseRequestEntry	89,884.35			
				Account **910 - Interest Payment** Totals		6	$335,618.51	$0.00
				Division **155 - Water District** Totals			$1,955,357.64	$890,223.85
				Department **001 - Commissioners' Office** Totals			$1,955,357.64	$890,223.85
				Fund **6002 - ACDES - Water** Totals			$1,955,357.64	$890,223.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2014						4	.00	464.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.89)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.24)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/20/2014						1	.00	128.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.79)			
04/16/2014						5	.00	492.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(22.42)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(64.20)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.30)			
05/14/2014						2	.00	548.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(508.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/20/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/18/2014						4	.00	298.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(148.32)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/10/2014						3	.00	1,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/14/2014						1	.00	65.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(65.95)			
09/17/2014						3	.00	2,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(145.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/16/2014						6	.00	598.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(456.70)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **601 - Contract Services** Totals		31	$10,000.00	$7,102.75
				Division **100 - General Administrative** Totals			$10,000.00	$7,102.75
				Department **206 - Children's Services Board** Totals			$10,000.00	$7,102.75
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$7,102.75

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						2	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/22/2014						2	.00	130.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(76.73)			
06/17/2014						2	.00	245.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(187.21)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(58.52)			
09/03/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(170.00)			
09/16/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			

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G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**					
Department **203 - MRDD/169 Board**					
Division **100 - General Administrative**					
		Account **702 - Supplies** Totals	10	$1,000.00	$697.46
		Division **100 - General Administrative** Totals		$1,000.00	$697.46
		Department **203 - MRDD/169 Board** Totals		$1,000.00	$697.46
		Fund **7012 - Bd of DD Trustees** Totals		$1,000.00	$697.46

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
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)			
06/10/2014						2	.00	1,131.25
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	(600.65)			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(530.60)			
07/22/2014						1	.00	503.92
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	(503.92)			
08/05/2014						1	.00	9.41
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	(9.41)			
				Account **803 - State Remittance** Totals		8	$3,000.00	$2,356.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **950 - Distribution - Agency fund**								
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			
06/10/2014						7	.00	1,240.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(110.00)			
06/24/2014						15	.00	4,213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(313.75)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(402.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(257.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/22/2014						28	.00	8,205.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(350.75)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(346.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(266.00)			
08/05/2014						11	.00	4,236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**							
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(178.00)		
				Account **950 - Distribution - Agency fund** Totals	62	$20,000.00	$17,895.50
				Division **107 - Building Department** Totals		$23,000.00	$20,252.42
				Department **001 - Commissioners' Office** Totals		$23,000.00	$20,252.42
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$23,000.00	$20,252.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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			
04/14/2014						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						1	.00	30.04
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)			
06/17/2014						3	.00	355.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(20.39)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(235.87)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/15/2014						1	.00	194.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(194.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
07/29/2014						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.52)			
08/19/2014						1	.00	100.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(100.32)			
09/16/2014						1	.00	9.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.90)			
10/08/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004758	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
10/15/2014						2	.00	165.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.49)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(74.39)			
				Account **520 - Travel** Totals		15	$1,700.00	$1,037.73
Account **601 - Contract Services**								
08/20/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2014						1	.00	12.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
09/18/2014						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004506	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	700.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	450.00			
10/28/2014						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(24.99)			
Account **601 - Contract Services** Totals						5	$2,150.00	$37.79
Account **622 - Utilities**								
09/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004569	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	250.00			
10/01/2014						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004639	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
10/28/2014						1	.00	93.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004569	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(93.04)			
Account **622 - Utilities** Totals						3	$710.00	$93.04
Account **702.0010 - Supplies Supplies - Office**								
10/16/2014						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004864	Supplies - Office - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	425.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$425.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/29/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005026	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,200.00			
10/30/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005052	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		2	$1,400.00	$0.00
				Division **100 - General Administrative** Totals			$6,385.00	$1,168.56
				Department **920 - County Heath District** Totals			$6,385.00	$1,168.56
				Fund **9008 - Public Health Infrastructure** Totals			$6,385.00	$1,168.56

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G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004139	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
08/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2014						1	.00	64.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004140	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.30)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,000.00	$64.30
Account **803 - State Remittance**								
08/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,000.00			
09/10/2014						1	.00	301.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(301.29)			
09/30/2014						1	.00	1,523.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,523.84)			
10/21/2014						1	.00	1,674.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,674.33)		
				Account **803 - State Remittance** Totals	4	$5,000.00	$3,499.46
				Division **100 - General Administrative** Totals		$11,000.00	$3,563.76
				Department **920 - County Heath District** Totals		$11,000.00	$3,563.76
				Fund **9010 - Solid Waste** Totals		$11,000.00	$3,563.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
06/11/2014						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
07/15/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P Invoice Entry	(50.00)			
08/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/26/2014						2	.00	438.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(261.98)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(176.11)			
09/16/2014						4	.00	234.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.73)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(130.99)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.04)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.08)			
09/18/2014						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
65906 - LARKINS, JOHN	2014-00004503	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00004504	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2014						3	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/30/2014						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(106.00)			
10/08/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004760	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
10/10/2014						5	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00004811	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
65935 - ASBURY, HAROLD	2014-00004812	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2014-00004813	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
62266 - HUNT D.O., THOMAS	2014-00004814	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
296 - THOMPSON, PAUL E.	2014-00004815	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
10/15/2014						4	.00	1,451.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(291.92)			
65906 - LARKINS, JOHN	2014-00004503	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(405.76)			
274 - WOLLSCHLEGER, ROBERT	2014-00004504	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(742.08)			
				Account **520 - Travel** Totals		26	$10,600.00	$2,437.19
Account **601 - Contract Services**								
05/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
06/17/2014						1	.00	17.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.40)			
08/14/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
08/26/2014						1	.00	431.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.62)			
08/28/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00004232	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	200.00			
09/16/2014						1	.00	259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.25)			
09/18/2014						2	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2014-00004508	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004509	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	270.00			
09/23/2014						1	.00	59.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.35)			
10/15/2014						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00004232	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Accounts Payable	A/P InvoiceEntry	(40.00)			
34856 - MILLARD, WILLIAM	2014-00004508	CONTRACT SERVICE - Contract Services - Lawn Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		11	$3,870.00	$867.62
Account **602 - Contract Repairs**								
03/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2014						1	.00	1,218.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,218.77)			
07/15/2014						1	.00	1,395.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,395.16)			
07/29/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.00)			
08/26/2014						1	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(923.00)			
10/15/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **602 - Contract Repairs** Totals		6	$5,000.00	$3,815.93
Account **603 - Contract Projects**								
03/21/2014						1	4,312.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001969	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	4,312.00			
08/19/2014						1	.00	142.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001969	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(142.15)			
				Account **603 - Contract Projects** Totals		2	$4,312.00	$142.15
Account **606 - Insurances**								
03/13/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
VARIOUS VENDORS	2014-00001724	Insurances - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
03/13/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	15,000.00			
04/08/2014						1	.00	5,294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,294.10)			
06/10/2014						1	.00	6,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001725	Insurance Group & Liability - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(6,210.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$15,000.00	$11,504.10
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			
09/23/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001726	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$150.00
Account **622 - Utilities**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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*			
	2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
03/04/2014							1	.00	277.89
	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	(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)			
04/22/2014							1	.00	217.36
	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)			
05/20/2014							1	.00	119.33
	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)			
06/24/2014							1	.00	73.68
	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	(73.68)			
07/22/2014							2	.00	35.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(3.39)			
	2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.11)			
07/31/2014							1	60.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32490 - WASTE MANAGEMENT	2014-00003848	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	100.00			
08/19/2014						1	.00	32.27
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	(32.27)			
08/29/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	600.00			
09/23/2014						2	.00	40.49
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	(32.72)			
43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(7.77)			
09/24/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004570	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
10/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004638	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	1,000.00			
10/07/2014						1	.00	27.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(27.08)			
10/08/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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*			
2915 - ILLUMINATING COMPANY	2014-00004759	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2014						1	.00	51.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00003848	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(51.82)			
10/21/2014						2	.00	62.02
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	(44.39)			
43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.63)			
10/24/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004971	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	550.00			
10/28/2014						2	.00	73.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(33.19)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004570	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(40.23)			
				Account **622 - Utilities** Totals		25	$7,610.00	$1,305.96
Account **702.0006 - Supplies Supplies - Medical**								
10/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004830	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
10/21/2014						3	.00	28,886.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004830	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(443.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004830	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(968.75)			
VARIOUS VENDORS	2014-00004830	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(27,474.45)			
10/27/2014						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00005003	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	2,350.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$32,350.00	$28,886.20
Account **702.0007 - Supplies Supplies - Promotional**								
07/23/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Purchasing	PurchaseRequestEntry	3,000.00			
08/05/2014						1	.00	434.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(434.04)			
08/19/2014						3	.00	116.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(41.50)			
VARIOUS VENDORS	2014-00003718	SUPPLIES - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(45.44)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$3,000.00	$550.68
Account **702.0010 - Supplies Supplies - Office**								
04/10/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002733	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	6.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
08/26/2014						2	.00	24.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(18.34)			
08/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00004225	CONTRACT SERVICE - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
09/23/2014						1	.00	12.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.84)			
10/15/2014						2	.00	337.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(202.93)			
10/21/2014						1	.00	123.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10/28/2014						2	.00	51.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.00)			
35221 - U S CARGO & COURIER SERVICE	2014-00004225	CONTRACT SERVICE - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.84)			
Account **702.0010 - Supplies Supplies - Office** Totals						13	$2,200.00	$557.33
Account **800 - Other Expense**								
08/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2014						1	.00	4.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004033	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.37)			
Account **800 - Other Expense** Totals						2	$1,000.00	$4.37
Account **803 - State Remittance**								
08/07/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
08/19/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/16/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/07/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
269 - TREASURER, STATE OF OHIO	2014-00004726	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,500.00			
10/21/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00004726	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(175.00)			
10/28/2014						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **803 - State Remittance** Totals		6	$1,800.00	$287.50
Account **806 - Refunds/Reimbursement**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Accounts Payable	A/P InvoiceEntry	(24.00)			
10/07/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **806 - Refunds/Reimbursement** Totals		3	$500.00	$204.00
				Division **100 - General Administrative** Totals			$91,242.00	$50,713.03
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/18/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/20/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/17/2014						1	.00	19.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(19.20)			
07/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/19/2014						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(13.92)			
09/16/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
10/15/2014						1	.00	3.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(3.36)			
				Account **520 - Travel** Totals		10	$1,000.00	$96.48
Account **702.0006 - Supplies Supplies - Medical**								
07/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Purchasing	PurchaseRequestEntry	500.00			
07/29/2014						1	.00	174.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Accounts Payable	A/P InvoiceEntry	(174.73)			
09/19/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004526	Medical Supplies - Medical Supplies (TB Supplies)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$1,500.00	$174.73
				Division **910 - TB Control Services** Totals			$2,500.00	$271.21
				Department **920 - County Heath District** Totals			$93,742.00	$50,984.24
				Fund **9011 - Health** Totals			$93,742.00	$50,984.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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						2	550.00	.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			
02/20/2014						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.96)			
03/18/2014						1	.00	145.44
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)			
04/29/2014						1	.00	38.40
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)			
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			
06/06/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2014-00003101	Contract Service - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	50.00			
06/17/2014						1	.00	58.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.52)			
07/15/2014						2	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
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)			
233 - HODGKINSON, ANNA L.	2014-00003101	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(1.60)			
08/19/2014						2	.00	65.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.92)			
233 - HODGKINSON, ANNA L.	2014-00003101	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(15.36)			
09/16/2014						1	.00	38.40
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)			
10/08/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004761	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	1,500.00			
10/15/2014						3	.00	142.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.88)			
VARIOUS VENDORS	2014-00002949	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(18.53)			
				Account **520 - Travel** Totals		17	$3,100.00	$541.21
Account **601 - Contract Services**								
05/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002586	CONTRACT SERVICE - Contract Services - Nursing	Purchasing	PurchaseRequestEntry	1,000.00			

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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**								
08/29/2014						1	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	760.00			
10/07/2014						1	.00	447.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(447.09)			
Account **601 - Contract Services** Totals						3	$1,760.00	$447.09
Account **702.0006 - Supplies Supplies - Medical**								
07/15/2014						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00003602	Medical Supplies - Medical Supplies (EDI Services)	Purchasing	PurchaseRequestEntry	120.00			
09/23/2014						1	.00	58.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00003602	Medical Supplies - Medical Supplies (EDI Services)	Accounts Payable	A/P InvoiceEntry	(58.54)			
10/21/2014						1	.00	58.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00003602	Medical Supplies - Medical Supplies (EDI Services)	Accounts Payable	A/P InvoiceEntry	(58.54)			
10/23/2014						1	1,282.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004957	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	1,282.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$1,402.00	$117.08
Division **100 - General Administrative** Totals							$6,262.00	$1,105.38
Department **920 - County Heath District** Totals							$6,262.00	$1,105.38
Fund **9012 - Public Health Nursing** Totals							$6,262.00	$1,105.38

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G/L Date Range 12/31/13 - 10/31/14
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**								
08/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004111	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
10/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004816	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
10/15/2014						1	.00	417.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004111	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(417.99)			
				Account **520 - Travel** Totals		3	$7,000.00	$417.99
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*			

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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**								
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(504.00)			
05/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Purchasing	PurchaseRequestEntry	2,000.00			
05/20/2014						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(140.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/17/2014						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(112.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(588.00)			
07/15/2014						2	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/19/2014						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(336.00)			
09/16/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(140.00)			
10/15/2014						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(98.00)			
				Account **803 - State Remittance** Totals		15	$6,000.00	$5,170.00
				Division **100 - General Administrative** Totals			$13,000.00	$5,587.99
				Department **920 - County Heath District** Totals			$13,000.00	$5,587.99
				Fund **9013 - Food Service Operation** Totals			$13,000.00	$5,587.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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)			
06/03/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
06/10/2014						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/15/2014						1	.00	149.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.77)			
08/05/2014						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003921	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2014						1	.00	735.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003921	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(735.00)			
08/21/2014						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004142	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	950.00			
09/16/2014						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003921	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(555.00)			
10/07/2014						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003921	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(465.00)			
				Account **601 - Contract Services** Totals		11	$3,950.00	$2,456.77
Account **803 - State Remittance**								
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2014						1	.00	552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(552.00)			
07/15/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(736.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
10/15/2014						1	.00	2,944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(2,944.00)			
				Account **803 - State Remittance** Totals		4	$5,000.00	$4,232.00
				Division **100 - General Administrative** Totals			$8,950.00	$6,688.77
				Department **920 - County Heath District** Totals			$8,950.00	$6,688.77
				Fund **9015 - Water System** Totals			$8,950.00	$6,688.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **702 - Supplies**								
10/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004832	Supplies - Office - Supplies - Office (CRI)	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
10/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004831	Equipment - Equipment - CRI Grant	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **803 - State Remittance**								
05/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/17/2014						1	.00	535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(535.00)			
09/16/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **803 - State Remittance** Totals		4	$1,000.00	$650.00
				Division **100 - General Administrative** Totals			$1,000.00	$650.00
				Department **920 - County Heath District** Totals			$1,000.00	$650.00
				Fund **9023 - Swimming Pool** Totals			$1,000.00	$650.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
08/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						6	.00	135.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(7.37)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(13.96)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(15.36)			
10/15/2014						5	.00	151.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(14.05)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.52)			
				Account **520 - Travel** Totals		12	$500.00	$286.90
Account **601 - Contract Services**								
07/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
08/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,500.00			
08/26/2014						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
09/16/2014						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(716.00)			
09/18/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004510	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004511	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
62028 - STEFURA MED RD LD,, BETH	2014-00004512	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2014						2	.00	790.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(374.10)			
10/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004762	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		10	$7,000.00	$1,923.42
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	136.00			
04/08/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(6.00)			
05/13/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/10/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(8.00)			
10/07/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		6	$286.00	$86.00
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*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/24/2014						1	.00	23.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Accounts Payable	A/P InvoiceEntry	(23.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **702.0010 - Supplies Supplies - Office** Totals	3	$500.00	$113.45
		Division **100 - General Administrative** Totals		$14,286.00	$2,906.17
		Department **920 - County Heath District** Totals		$14,286.00	$2,906.17
		Fund **9028 - Child & Family Health 2000** Totals		$14,286.00	$2,906.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **520 - Travel**								
05/14/2014						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	140.00			
05/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002916	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						2	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
09/16/2014						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(41.61)			
				Account **520 - Travel** Totals		5	$1,140.00	$88.17
Account **601 - Contract Services**								
04/25/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00002517	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00002518	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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		$3,740.00	$88.17
		Department **920 - County Heath District** Totals		$3,740.00	$88.17
		Fund **9033 - Immunization Action Plan (IAP)** Totals		$3,740.00	$88.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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			
03/04/2014						1	.00	227.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(227.86)			
03/18/2014						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(22.08)			
04/15/2014						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.04)			
05/20/2014						1	.00	50.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)			
06/17/2014						1	.00	314.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(314.84)			
07/15/2014						1	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.20)			
08/19/2014						1	.00	268.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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	(268.41)			
09/16/2014						1	.00	95.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.52)			
10/15/2014						1	.00	437.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(437.73)			
				Account **520 - Travel** Totals		10	$2,000.00	$1,591.56
Account **702.0010 - Supplies Supplies - Office**								
08/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004141	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$1,591.56
				Department **920 - County Heath District** Totals			$3,000.00	$1,591.56
				Fund **9037 - Household Sewage Treatment** Totals			$3,000.00	$1,591.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
06/12/2014						1	.00	91.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.31)			
07/24/2014						1	.00	147.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(147.53)			
08/14/2014						1	.00	219.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(219.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/19/2014						1	.00	388.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(388.30)			
10/23/2014						1	.00	175.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(175.58)			
				Account **520 - Travel** Totals		11	$2,500.00	$1,382.84
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
03/18/2014						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/22/2014						1	.00	83.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.57)			
06/17/2014						1	.00	46.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(46.37)			
07/22/2014						1	.00	45.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.95)			
07/29/2014						1	.00	11.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(11.66)			
08/26/2014						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(12.65)			
09/30/2014						1	.00	14.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.72)			
				Account **601 - Contract Services** Totals		12	$1,000.00	$563.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	(23.23)			
02/04/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
02/25/2014						1	.00	25.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.89)			
03/04/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
03/18/2014						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(55.61)			
04/01/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/20/2014						1	.00	28.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(28.07)			
06/03/2014						1	.00	186.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.01)			
06/17/2014						1	.00	27.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(27.40)			
07/01/2014						1	.00	186.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.01)			
07/22/2014						1	.00	24.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(24.10)			
07/29/2014						1	.00	186.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.39)			
08/19/2014						1	.00	27.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(27.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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**								
09/10/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
09/23/2014						1	.00	22.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.21)			
09/30/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
10/28/2014						2	.00	205.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.42)			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.57)			
10/30/2014						2	205.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Void Payments	Void Payment	19.42			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Void Payments	Void Payment	186.57			
				Account **620 - Rent/Lease** Totals		24	$13,705.99	$12,269.80
				Division **100 - General Administrative** Totals			$17,205.99	$14,215.96
				Department **930 - County Soil and Water** Totals			$17,205.99	$14,215.96
				Fund **9300 - Soil & Water Special** Totals			$17,205.99	$14,215.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/17/2014						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Purchasing	PurchaseRequestEditEntry	50.00			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Purchasing	PurchaseRequestEditEntry	100.00			
03/25/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/02/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2014-00002133	Contract Service - DAM FEES	Purchasing	PurchaseRequestEntry	400.00			
05/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Purchasing	PurchaseRequestEntry	3,000.00			
05/13/2014						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
06/10/2014						2	.00	1,641.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(63.00)			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,578.50)			
06/12/2014						1	.00	12.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.46)			
06/17/2014						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3445 - TREASURER OF STATE	2014-00002133	Contract Service - DAM FEES	Accounts Payable	A/P InvoiceEntry	(154.75)			
07/15/2014						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(123.00)			
07/17/2014						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003641	CONTRACT SERVICES - WRGT RR	Purchasing	PurchaseRequestEntry	320.00			
08/26/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003641	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/24/2014						1	.00	19.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(19.94)			
09/30/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003641	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/07/2014						2	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00004738	Contract Service - WEBHOST	Purchasing	PurchaseRequestEditEntry	100.00			
41246 - T & J PORTABLE RESTROOM	2014-00004741	Contract Service - WRGT	Purchasing	PurchaseRequestEntry	85.00			
10/21/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003641	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		18	$4,055.00	$3,246.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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 **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			
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 **606.0001 - Insurances Group & Liability**								
08/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Purchasing	PurchaseRequestEntry	500.00			
09/10/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/23/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$500.00	$200.00
Account **622 - Utilities**								
03/17/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	300.00			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2014						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/06/2014						1	.00	28.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(28.42)			
05/13/2014						2	.00	42.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.19)			
05/29/2014						1	.00	85.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(85.02)			
06/03/2014						1	.00	42.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(42.78)			
06/10/2014						1	.00	32.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(32.58)			
06/17/2014						1	.00	24.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.36)			
06/24/2014						1	.00	98.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(98.21)			
07/01/2014						1	.00	46.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(46.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/15/2014						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)			
07/17/2014						3	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00003638	UTILITIES - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	500.00			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	520.00			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	600.00			
07/22/2014						1	.00	24.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.80)			
08/05/2014						3	.00	284.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(95.71)			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(146.53)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.84)			
08/12/2014						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)			
08/19/2014						1	.00	24.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.94)			
08/26/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.61)			
09/10/2014						2	.00	171.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(126.97)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.93)			
09/16/2014						2	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(39.62)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.65)			
09/30/2014						1	.00	110.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.11)			
10/07/2014						4	700.00	173.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(126.97)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.25)			
2917 - CENTURY LINK	2014-00004739	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEditEntry	450.00			
2845 - ILLUMINATING COMPANY	2014-00004740	UTILITIES - UTILITIES ELECTRIC	Purchasing	PurchaseRequestEntry	250.00			
10/15/2014						2	.00	42.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.91)			
10/28/2014						2	.00	211.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2917 - CENTURY LINK	2014-00004739	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(127.00)			
				Account **622 - Utilities** Totals		36	$3,120.00	$1,674.43
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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			$7,789.00	$5,183.22
				Department **910 - Metroparks** Totals			$7,789.00	$5,183.22
				Fund **9402 - Metropolitan Park** Totals			$7,789.00	$5,183.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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)			
06/18/2014						1	.00	62.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(62.73)			
07/17/2014						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(47.94)			
08/14/2014						1	.00	80.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(80.58)			
09/10/2014						1	.00	48.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(48.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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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**								
10/16/2014						1	.00	41.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(41.31)			
				Account **520 - Travel** Totals		10	$700.00	$520.20
Account **601 - Contract Services**								
06/11/2014						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,300.00			
06/18/2014						3	.00	3,008.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(2,634.00)			
07/10/2014						2	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Purchasing	PurchaseRequestEntry	750.00			
07/17/2014						4	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
07/24/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Accounts Payable	A/P InvoiceEntry	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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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**								
08/14/2014						4	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
09/10/2014						1	.00	4.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(4.99)			
10/16/2014						3	.00	247.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(207.49)			
				Account **601 - Contract Services** Totals		19	$7,550.00	$4,216.45
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)			

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G/L Date Range 12/31/13 - 10/31/14
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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**								
05/14/2014						2	.00	386.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(291.73)			
06/10/2014						1	.00	12,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(12,905.00)			
08/14/2014						5	.00	4,875.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(238.93)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,310.70)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,992.10)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(15.30)			
09/10/2014						1	.00	27.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(27.03)			
10/16/2014						1	.00	144.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(144.33)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						13	$25,430.00	$19,601.68
Account **601.0121 - Contract Services Family Centered SS**								
08/26/2014						1	1,093.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2014-00004209	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEditEntry	1,093.22			
09/10/2014						1	.00	1,012.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004209	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,012.50)			
10/08/2014						1	11,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Purchasing	PurchaseRequestEditEntry	11,610.00			
10/16/2014						2	.00	1,595.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,439.40)			
VARIOUS VENDORS	2014-00004752	Cont Serv - Family-Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(155.79)			
		Account **601.0121 - Contract Services Family Centered SS** Totals				5	$12,703.22	$2,607.69
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	1,039.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
02/19/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/20/2014						1	.00	213.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)			
06/18/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/01/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/14/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	6,000.00			
07/17/2014						5	.00	5,195.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(3,980.00)			
08/14/2014						5	.00	1,012.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(43.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14
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	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(119.69)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(425.00)			
09/10/2014						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(325.00)			
10/16/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						19	$10,000.00	$8,360.70
Account **601.0123 - Contract Services Other funding**								
10/08/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004753	Cont Serv - Strong Families Grant	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601.0123 - Contract Services Other funding** Totals						1	$4,000.00	$0.00
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
03/20/2014						1	.00	119.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.94)			
04/16/2014						1	.00	119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.93)			
06/18/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
07/17/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
08/14/2014						1	.00	123.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.10)			
09/10/2014						1	.00	122.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.79)			
10/16/2014						1	.00	123.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.06)			
				Account **622 - Utilities** Totals		10	$1,600.00	$1,125.64
Account **702 - Supplies**								
01/09/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
05/14/2014						1	.00	36.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.88)			
07/17/2014						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.60)			
08/14/2014						1	.00	32.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.92)			
				Account **702 - Supplies** Totals		7	$500.00	$256.35
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
05/14/2014						1	.00	127.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.05)			
10/16/2014						1	.00	118.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(118.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 10/31/14

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 **705 - Equipment** Totals	3	$500.00	$245.19
		Division **100 - General Administrative** Totals		$62,983.22	$36,933.90
		Department **206 - Children's Services Board** Totals		$62,983.22	$36,933.90
		Fund **9590 - Family and Children First** Totals		$62,983.22	$36,933.90
* = Prior Fiscal Year Activity		Grand Totals		$20,695,323.78	$10,930,857.68